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

NAME OF 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	10,67,16,164	94,69,883	11,61,86,047
				09-Repair and Maintenance of Staff Cars	3,75,472	25,517	4,00,989
				10-POL of Office Vehicles	5,22,914	1,57,438	6,80,352
				11-Domestic Travel Expenses	1,50,650	0	1,50,650
				13-Office Expenses	36,44,817	19,70,343	56,15,160
				28-Professional	17,66,63,807	2,50,73,677	20,17,37,484

Services			
91-Medical Reimbursement	4,09,789	4,86,839	8,96,628
92-Telephone	5,24,953	2,80,004	8,04,957
93-Electricity Charges	6,01,119	36,084	6,37,203
94-Water Charges	19,653	0	19,653
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TOTAL(MH)	28,96,29,338	3,74,99,785	32,71,29,123
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TOTAL(DDO)	28,96,29,338	3,74,99,785	32,71,29,123
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TOTAL(CCO)	28,96,29,338	3,74,99,785	32,71,29,123

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TOTAL(DEPT)					28,96,29,338	3,74,99,785	32,71,29,123
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	01-Salaries	1,21,22,829	5,62,174	1,26,85,003
				11-Domestic Travel Expenses	6,410	0	6,410
				13-Office Expenses	9,201	1,702	10,903
				91-Medical Reimbursement	39,032	22,959	61,991

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE ENGINEER (TUBEWELL),AGRICULTURE DEPARTMENT	2401	92-Telephone	9,091	947	10,038
			**********		----------	----------	----------
			TOTAL(MH)		1,21,86,563	5,87,782	1,27,74,345
			**********		----------	----------	----------
			TOTAL(DDO)		1,21,86,563	5,87,782	1,27,74,345
		AGRICULTURE ENGINEER(IMPLEMENT),AGRICULTURE DEPARTMENT	2401	01-Salaries	32,056	0	32,056
				91-Medical Reimbursement	0	4,446	4,446
			**********		----------	----------	----------
			TOTAL(MH)		32,056	4,446	36,502

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TOTAL(DDO)			32,056	4,446	36,502
AGRICULTURE INFORMATION OFFICER,DIRECTOR OF AGRICULTURE	2235	91-Medical Reimbursement	40,97,172	0	40,97,172
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	TOTAL(MH)		40,97,172	0	40,97,172
	2415	31-Grants-in-Aid (Salary)	99,40,09,248	50,26,72,840	1,49,66,82,088
		35-Grants-in-aid (Creation of Capital Assets)	0	13,70,00,000	13,70,00,000
	**********		----------	----------	----------
	TOTAL(MH)		99,40,09,248	63,96,72,840	1,63,36,82,088
	5054	53-Major Works	5,34,34,902	0	5,34,34,902
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			TOTAL(MH)		5,34,34,902	0	5,34,34,902
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TOTAL(DDO)					1,05,15,41,322	63,96,72,840	1,69,12,14,162
AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2235	91-Medical Reimbursement			12,60,137	11,69,342	24,29,479
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,60,137	11,69,342	24,29,479
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	AGRICULTURE OFFICER,AGRICULTURE OFFICER, SANGRUR	2401	01-Salaries	5,48,08,127	46,95,890	5,95,04,017

02-Wages	1,10,614	30,614	1,41,228
09-Repair and Maintenance of Staff Cars	24,000	0	24,000
10-POL of Office Vehicles	74,324	47,082	1,21,406
11-Domestic Travel Expenses	31,730	20,970	52,700
13-Office Expenses	22,851	1,971	24,822
21-Supplies and Materials	1,76,370	2,85,495	4,61,865
50-Other Charges	3,500	3,450	6,950
91-Medical Reimbursement	2,50,697	57,215	3,07,912

		92-Telephone	4,318	886	5,204
		93-Electricity	1,62,334	34,430	1,96,764
		Charges			
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	TOTAL(MH)		5,56,68,865	51,78,003	6,08,46,868
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TOTAL(DDO)			5,69,29,002	63,47,345	6,32,76,347
ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	01-Salaries	93,14,377	9,73,801	1,02,88,178
		02-Wages	49,698	4,220	53,918
		11-Domestic Travel Expenses	5,436	4,530	9,966
		13-Office Expenses	53,152	8,518	61,670
		21-Supplies and Materials	2,93,912	1,30,077	4,23,989

				27-Minor Works	49,985	0		49,985
				91-Medical Reimbursement	0	15,134		15,134

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ANALYST CHEMIST,,FERTILIZER QUALITY CONTROL LABORATORY	2401	92-Telephone	6,248	564		6,812
				93-Electricity Charges	75,378	0		75,378
			**********		----------	----------		----------
			TOTAL(MH)		98,48,186	11,36,844		1,09,85,030
		**********			----------	----------		----------

TOTAL(DDO)			98,48,186	11,36,844	1,09,85,030
ANALYST CHEMIST,FERTILIZER QUALITY CONTROL LABORATORY, FARIDKOT	2401	01-Salaries	21,04,590	4,76,263	25,80,853
		02-Wages	33,216	0	33,216
		13-Office Expenses	2,460	1,94,635	1,97,095
		21-Supplies and Materials	72,769	72,050	1,44,819
		93-Electricity Charges	1,90,000	2,13,880	4,03,880
	**********		----------	----------	----------
	TOTAL(MH)		24,03,035	9,56,828	33,59,863
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TOTAL(DDO)			24,03,035	9,56,828	33,59,863

ASSISTANT AGRICULTURAL ENGINEER (IMPLEMENTATION),HOSHIARPUR	2235	91-Medical Reimbursement	40,631	0	40,631
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	TOTAL(MH)		40,631	0	40,631
	2401	01-Salaries	0	5,64,880	5,64,880
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	TOTAL(MH)		0	5,64,880	5,64,880
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TOTAL(DDO)			40,631	5,64,880	6,05,511
ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	01-Salaries	1,52,934	0	1,52,934
		14-Rent, Rates and Taxes	4,000	0	4,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER (IMP),,BHATINDA	2235	28-Professional Services	34,128	0	34,128
				91-Medical Reimbursement	2,45,725	0	2,45,725
		**********			----------	----------	----------
		TOTAL(MH)			4,36,787	0	4,36,787
		**********			----------	----------	----------
		TOTAL(DDO)			4,36,787	0	4,36,787
		ASSISTANT AGRICULTURE ENGINEER (IMP),,NAWANSAHAR	2235	01-Salaries	1,31,763	0	1,31,763

		13-Office Expenses	2,803	0	2,803
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,22,333	0	4,22,333
		92-Telephone	8,237	0	8,237
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TOTAL(MH)			7,65,136	0	7,65,136
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TOTAL(DDO)			7,65,136	0	7,65,136
ASSISTANT AGRICULTURE ENGINEER (IMP),AMRITSAR	2235	01-Salaries	70,485	0	70,485
		91-Medical Reimbursement	2,19,287	0	2,19,287

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

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			20,109	0	20,109
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMP)	2235	91-Medical Reimbursement	50,394	0	50,394
				92-Telephone	2,670	0	2,670
			**********		----------	----------	----------
			TOTAL(MH)		53,064	0	53,064
			2401	01-Salaries	0	1,08,434	1,08,434
				02-Wages	0	10,135	10,135
				11-Domestic Travel Expenses	0	2,818	2,818
				13-Office Expenses	0	1,239	1,239
				21-Supplies and Materials	0	96,550	96,550

		50-Other	0	5,500	5,500
		Charges			
		91-Medical	0	13,324	13,324
		Reimbursement			
		92-Telephone	0	1,983	1,983
		93-Electricity	0	18,356	18,356
		Charges			
		94-Water	0	1,786	1,786
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,60,125	2,60,125
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TOTAL(DDO)			53,064	2,60,125	3,13,189
ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENT), JALANDHAR	2401	01-Salaries	77,15,093	5,88,172	83,03,265

02-Wages	6,300	1,400	7,700
11-Domestic Travel Expenses	2,930	0	2,930
13-Office Expenses	6,800	9,260	16,060
92-Telephone	5,906	2,736	8,642
93-Electricity Charges	17,540	3,050	20,590

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		77,54,569	6,04,618	83,59,187

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		TOTAL(DDO)			77,54,569	6,04,618	83,59,187
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION), FEROZEPUR	2235	91-Medical Reimbursement	15,166	0	15,166
			**********		----------	----------	----------
			TOTAL(MH)		15,166	0	15,166
			2401	01-Salaries	70,214	0	70,214
				13-Office Expenses	3,660	0	3,660
			**********		----------	----------	----------
			TOTAL(MH)		73,874	0	73,874
		**********			----------	----------	----------
		TOTAL(DDO)			89,040	0	89,040

ASSISTANT AGRICULTURE ENGINEER,(IMPLEMENTATION),LUDHIA NA	2235	01-Salaries	1,42,398	0	1,42,398
		28-Professional Services	8,211	0	8,211
	**********		----------	----------	----------
	TOTAL(MH)		1,50,609	0	1,50,609
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TOTAL(DDO)			1,50,609	0	1,50,609
ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER	2702	01-Salaries	20,728	0	20,728
	**********		----------	----------	----------
	TOTAL(MH)		20,728	0	20,728
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		TOTAL(DDO)			20,728	0	20,728	
		ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE	2235	01-Salaries	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
		ENGINEER (TW), HOSHIARPUR					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER (TW), HOSHIARPUR	2235	02-Wages	9,577	0	9,577
				91-Medical Reimbursement	7,07,413	0	7,07,413
			**********		----------	----------	----------
			TOTAL(MH)		7,46,990	0	7,46,990

	2702	92-Telephone	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			7,56,990	0	7,56,990
ASSISTANT AGRICULTURE ENGINEER,ROPAR	2235	01-Salaries	66,603	0	66,603
		10-POL of Office Vehicles	58,791	0	58,791
		28-Professional Services	34,198	0	34,198
		91-Medical Reimbursement	77,044	0	77,044
		92-Telephone	7,214	0	7,214

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	TOTAL(MH)		2,43,850	0	2,43,850
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TOTAL(DDO)			2,43,850	0	2,43,850
ASSISTANT AGRICULTURE ENGINEER,TW	2235	01-Salaries	2,79,944	0	2,79,944
		91-Medical	10,811	0	10,811
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,90,755	0	2,90,755
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TOTAL(DDO)			2,90,755	0	2,90,755
ASSISTANT AGRICULTURE	2235	01-Salaries	11,315	0	11,315

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

NAME OF 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,SURVEY OF ENERGY, HOSHIARPUR					
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT AGRICULTURE OFFICER,SURVEY OF ENERGY, HOSHIARPUR	2235	13-Office Expenses	1,280	0	1,280
				91-Medical Reimbursement	31,141	0	31,141
		**********			----------	----------	----------
		TOTAL(MH)			43,736	0	43,736
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TOTAL(DDO)					43,736	0	43,736

ASSISTANT AGRICULTURE,SANGRUR	2235	28-Professional Services	40,260	0	40,260
		50-Other Charges	0	20,000	20,000
		91-Medical Reimbursement	1,29,944	8,600	1,38,544
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	TOTAL(MH)		1,70,204	28,600	1,98,804
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	TOTAL(DDO)		1,70,204	28,600	1,98,804
ASSISTANT CANE DEVELOPMENT OFFICER,AMRITSAR	2235	01-Salaries	2,23,200	0	2,23,200
		21-Supplies and Materials	44,400	0	44,400

28-Professional Services	34,198	0	34,198
91-Medical Reimbursement	3,95,376	0	3,95,376
93-Electricity Charges	1,425	0	1,425
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TOTAL(MH)	6,98,599	0	6,98,599
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TOTAL(DDO)	6,98,599	0	6,98,599

NAME OF 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	01-Salaries	16,44,935	0	16,44,935
			92-Telephone	920	0	920
		**********		----------	----------	----------
		TOTAL(MH)		16,45,855	0	16,45,855
	**********			----------	----------	----------
	TOTAL(DDO)			16,45,855	0	16,45,855

	ASSISTANT CANE DEVELOPMENT OFFICER,NAWANSHAHAR	2235	91-Medical Reimbursement	9,099	0	9,099
		**********		----------	----------	----------
		TOTAL(MH)		9,099	0	9,099
	**********			----------	----------	----------
	TOTAL(DDO)			9,099	0	9,099

ASSISTANT	2235	91-Medical	28,265	0	28,265
CONTROLLER,(F&A),DIRECTOR OF		Reimbursement			
AGRICULTURE,PUNJAB					
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	TOTAL(MH)		28,265	0	28,265
	2401	01-Salaries	52,904	0	52,904
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	TOTAL(MH)		52,904	0	52,904
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TOTAL(DDO)			81,169	0	81,169
ASSISTANT CUM DEVELOPMENT	2235	01-Salaries	1,31,763	0	1,31,763
OFFICER,FEROZEPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,31,763	0	1,31,763

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TOTAL(DDO)					1,31,763	0	1,31,763
ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2235	91-Medical Reimbursement			8,994	0	8,994
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	TOTAL(MH)				8,994	0	8,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DEVELOPMENT OFFICER, FEROZEPUR	2401	01-Salaries	76,525	0	76,525
			**********		----------	----------	----------
			TOTAL(MH)		76,525	0	76,525

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TOTAL(DDO)			85,519	0	85,519
ASSISTANT DEVELOPMENT OFFICER,DHURI	2235	01-Salaries	3,26,229	0	3,26,229
		13-Office Expenses	0	10,241	10,241
		28-Professional Services	26,933	0	26,933
		50-Other Charges	65,000	0	65,000
		91-Medical Reimbursement	72,350	1,74,194	2,46,544
		92-Telephone	1,887	863	2,750
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	TOTAL(MH)		4,92,399	1,85,298	6,77,697
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TOTAL(DDO)			4,92,399	1,85,298	6,77,697
ASSISTANT DIRECTOR (HORTICULTURE),FATEHGARH SAHIB	2235	01-Salaries	66,603	0	66,603
	**********		----------	----------	----------
	TOTAL(MH)		66,603	0	66,603
	2401	01-Salaries	1,66,64,643	15,43,134	1,82,07,777
		02-Wages	11,876	5,390	17,266
		13-Office Expenses	9,628	0	9,628
		33-Subsidies	0	5,98,560	5,98,560
		91-Medical Reimbursement	62,859	6,221	69,080
		93-Electricity	83,090	11,900	94,990

Charges

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		TOTAL(MH)			1,68,32,096	21,65,205	1,89,97,301

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,68,98,699	21,65,205	1,90,63,904
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT DIRECTOR,HORTICULTURE,MOGA	2401	01-Salaries	71,78,248	6,65,446	78,43,694
				13-Office Expenses	22,728	2,000	24,728
				50-Other	39,280	2,220	41,500

		Charges			
		93-Electricity	40,000	34,806	74,806
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		72,80,256	7,04,472	79,84,728
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TOTAL(DDO)			72,80,256	7,04,472	79,84,728
ASSISTANT DIRECTOR,HORTICULTURE,MUKATSAR	2401	01-Salaries	1,71,21,153	16,59,344	1,87,80,497
		11-Domestic Travel Expenses	19,676	19,270	38,946
		13-Office Expenses	10,625	800	11,425
		27-Minor Works	4,950	0	4,950

		91-Medical Reimbursement	12,777	0	12,777
		93-Electricity Charges	37,210	6,440	43,650
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	TOTAL(MH)		1,72,06,391	16,85,854	1,88,92,245
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TOTAL(DDO)			1,72,06,391	16,85,854	1,88,92,245
ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	01-Salaries	23,58,290	0	23,58,290
		13-Office Expenses	4,220	0	4,220
		91-Medical Reimbursement	8,428	0	8,428

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	ASSISTANT MAIZE DEV OFFICER,MOHALI	2401	92-Telephone	5,024	0	5,024
			**********		----------	----------	----------
			TOTAL(MH)		23,75,962	0	23,75,962
			**********		----------	----------	----------
			TOTAL(DDO)		23,75,962	0	23,75,962
CANE COMMISSIONER,AGRICULTURE DEPARTMENT			2401	01-Salaries	1,03,31,186	8,36,994	1,11,68,180
				09-Repair and Maintenance of Staff Cars	4,470	12,170	16,640

		10-POL of Office Vehicles	97,893	0	97,893
		13-Office Expenses	34,392	4,448	38,840
		50-Other Charges	0	87,30,874	87,30,874
		91-Medical Reimbursement	31,382	0	31,382
		92-Telephone	10,736	1,232	11,968
	**********		----------	----------	----------
	TOTAL(MH)		1,05,10,059	95,85,718	2,00,95,777
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TOTAL(DDO)			1,05,10,059	95,85,718	2,00,95,777
CHIEF AGRICULTURE OFFICER,AMRITSAR	2235	50-Other Charges	1,00,000	10,000	1,10,000

	91-Medical Reimbursement	5,20,596	8,81,787	14,02,383
**********		5,20,596	8,81,787	14,02,383
TOTAL(MH)		6,20,596	8,91,787	15,12,383
2401	01-Salaries	14,55,26,611	1,29,91,609	15,85,18,220
	02-Wages	1,06,802	10,182	1,16,984
	09-Repair and Maintenance of Staff Cars	17,480	8,500	25,980
	10-POL of Office Vehicles	62,191	15,691	77,882

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

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

AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,AMRITSAR	2401	11-Domestic Travel Expenses	19,066	28,410	47,476
				13-Office Expenses	59,149	26,437	85,586
				14-Rent, Rates and Taxes	41,408	0	41,408
				21-Supplies and Materials	1,33,842	4,87,339	6,21,181
				91-Medical Reimbursement	8,33,386	2,96,471	11,29,857
				92-Telephone	30,763	2,799	33,562
				93-Electricity Charges	3,82,331	33,615	4,15,946
				94-Water Charges	2,400	0	2,400
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TOTAL(MH)					14,72,15,429	1,39,01,053	16,11,16,482

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TOTAL(DDO)			14,78,36,025	1,47,92,840	16,26,28,865
CHIEF AGRICULTURE OFFICER, LUDHIANA	2235	50-Other Charges	1,00,000	1,10,000	2,10,000
		91-Medical Reimbursement	16,45,977	11,20,265	27,66,242
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	TOTAL(MH)		17,45,977	12,30,265	29,76,242
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TOTAL(DDO)			17,45,977	12,30,265	29,76,242
CHIEF AGRICULTURE OFFICER,,BHATINDA	2235	91-Medical Reimbursement	6,09,294	1,36,271	7,45,565

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

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TOTAL(MH)					6,09,294	1,36,271	7,45,565
2401	01-Salaries				6,69,33,274	58,18,223	7,27,51,497
	02-Wages				2,01,885	0	2,01,885
	09-Repair and Maintenance of Staff Cars				15,692	0	15,692
	10-POL of Office Vehicles				36,134	37,305	73,439
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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,,BHATINDA	2401	11-Domestic Travel Expenses	21,756	0	21,756
				13-Office	1,65,733	15,480	1,81,213

Expenses			
14-Rent, Rates and Taxes	0	2,673	2,673
21-Supplies and Materials	2,58,104	1,27,445	3,85,549
50-Other Charges	12,360	0	12,360
91-Medical Reimbursement	2,50,242	2,06,450	4,56,692
92-Telephone	8,875	0	8,875
93-Electricity Charges	2,06,360	12,137	2,18,497
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TOTAL(MH)	6,81,10,415	62,19,713	7,43,30,128
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TOTAL(DDO)	6,87,19,709	63,55,984	7,50,75,693

CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2235	91-Medical Reimbursement	6,92,956	5,66,119	12,59,075
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	TOTAL(MH)		6,92,956	5,66,119	12,59,075
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TOTAL(DDO)			6,92,956	5,66,119	12,59,075
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER,	2401	01-Salaries	72,64,566	3,49,488	76,14,054
		02-Wages	30,150	0	30,150
		13-Office Expenses	5,370	0	5,370
		21-Supplies and Materials	0	3,00,000	3,00,000

				33-Subsidies	80,000	0	80,000
				91-Medical Reimbursement	84,982	0	84,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			74,65,068	6,49,488	81,14,556
		**********			----------	----------	----------
		TOTAL(DDO)			74,65,068	6,49,488	81,14,556
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, FARIDKOT	2235	13-Office Expenses	1,000	0	1,000
				91-Medical Reimbursement	5,66,038	33,917	5,99,955

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TOTAL(MH)		5,67,038	33,917	6,00,955
2401	01-Salaries	5,77,32,464	52,24,331	6,29,56,795
	02-Wages	70,308	12,960	83,268
	10-POL of Office Vehicles	2,000	31,975	33,975
	11-Domestic Travel Expenses	16,030	49,606	65,636
	13-Office Expenses	66,455	90,581	1,57,036
	21-Supplies and Materials	67,382	2,52,355	3,19,737
	91-Medical Reimbursement	2,87,024	24,196	3,11,220
	92-Telephone	2,850	10,800	13,650
	93-Electricity	4,50,000	4,54,206	9,04,206

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	TOTAL(MH)		5,86,94,513	61,51,010	6,48,45,523
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TOTAL(DDO)			5,92,61,551	61,84,927	6,54,46,478
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, JALANDHAR	2235	91-Medical Reimbursement	3,05,457	28,608	3,34,065
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	TOTAL(MH)		3,05,457	28,608	3,34,065
	2401	01-Salaries	5,41,44,685	49,67,876	5,91,12,561
		02-Wages	80,900	18,600	99,500
		09-Repair and Maintenance of Staff Cars	18,926	14,100	33,026

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

NAME OF 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	10-POL of Office Vehicles	65,298	28,219	93,517
				11-Domestic Travel Expenses	15,453	3,260	18,713
				13-Office Expenses	1,00,176	0	1,00,176
				21-Supplies and Materials	1,60,976	1,98,750	3,59,726
				91-Medical Reimbursement	35,563	1,82,365	2,17,928
				92-Telephone	7,264	976	8,240
				93-Electricity	2,80,936	35,831	3,16,767

		Charges		
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TOTAL(MH)		5,49,10,177	54,49,977	6,03,60,154
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TOTAL(DDO)		5,52,15,634	54,78,585	6,06,94,219
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2235 91-Medical Reimbursement	1,00,251	1,74,186	2,74,437
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TOTAL(MH)		1,00,251	1,74,186	2,74,437
	2401 01-Salaries	3,78,87,708	34,57,306	4,13,45,014
	02-Wages	75,020	23,676	98,696
	09-Repair and Maintenance of Staff Cars	25,950	0	25,950
	10-POL of	58,125	22,604	80,729

					Office Vehicles			
					11-Domestic	23,390	7,400	30,790
					Travel Expenses			
					13-Office	75,170	33,565	1,08,735
					Expenses			
					21-Supplies and	76,920	1,15,450	1,92,370
					Materials			
					50-Other	1,500	2,150	3,650
					Charges			
					91-Medical	69,018	38,816	1,07,834
					Reimbursement			

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

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, MANSA	2401	93-Electricity Charges	59,940	33,175	93,115
			94-Water Charges	1,420	4,280	5,700
		**********		----------	----------	----------
		TOTAL(MH)		3,83,54,161	37,38,422	4,20,92,583
	**********			----------	----------	----------
	TOTAL(DDO)			3,84,54,412	39,12,608	4,23,67,020
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA		2235	91-Medical Reimbursement	10,79,468	6,70,421	17,49,889
		**********		----------	----------	----------
		TOTAL(MH)		10,79,468	6,70,421	17,49,889
	**********			----------	----------	----------
	TOTAL(DDO)			10,79,468	6,70,421	17,49,889

CHIEF AGRICULTURE OFFICER,FATEHGARH SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,38,275	0	1,38,275
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	TOTAL(MH)		2,38,275	0	2,38,275
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TOTAL(DDO)			2,38,275	0	2,38,275
CHIEF AGRICULTURE OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	6,41,309	4,14,382	10,55,691
	**********		----------	----------	----------
	TOTAL(MH)		6,41,309	4,14,382	10,55,691
	2401	01-Salaries	8,33,09,299	85,74,751	9,18,84,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				02-Wages	80,300	38,400	1,18,700
				09-Repair and Maintenance of Staff Cars	0	54,000	54,000
				10-POL of Office Vehicles	72,784	0	72,784
				11-Domestic Travel Expenses	49,820	9,660	59,480
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,FEROZEPUR	2401	13-Office Expenses	65,611	48,257	1,13,868
				21-Supplies and Materials	2,76,858	5,41,779	8,18,637

		50-Other	14,500	15,500	30,000
		Charges			
		91-Medical	2,42,798	6,99,810	9,42,608
		Reimbursement			
		92-Telephone	4,125	0	4,125
		93-Electricity	3,30,079	65,270	3,95,349
		Charges			
**********	TOTAL(MH)		8,44,46,174	1,00,47,427	9,44,93,601
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TOTAL(DDO)			8,50,87,483	1,04,61,809	9,55,49,292
CHIEF AGRICULTURE	2235	50-Other	1,00,000	1,00,000	2,00,000
OFFICER,GURDASPUR		Charges			
		91-Medical	8,26,035	1,71,628	9,97,663
		Reimbursement			

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TOTAL(MH)		9,26,035	2,71,628	11,97,663
2401	01-Salaries	12,79,97,623	1,19,97,649	13,99,95,272
	02-Wages	40,059	6,000	46,059
	09-Repair and Maintenance of Staff Cars	30,620	14,510	45,130
	10-POL of Office Vehicles	64,723	31,741	96,464
	11-Domestic Travel Expenses	35,970	15,820	51,790
	13-Office Expenses	1,39,261	1,450	1,40,711
	14-Rent, Rates and Taxes	13,467	0	13,467
	21-Supplies and	1,07,839	15,945	1,23,784

					Materials			
					27-Minor Works	21,921	6,664	28,585
					50-Other	0	3,750	3,750

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,GURDASPUR	2401	91-Medical Reimbursement	11,13,838	4,37,613	15,51,451
				92-Telephone	13,061	6,303	19,364
				93-Electricity Charges	4,53,417	62,900	5,16,317
				94-Water Charges	1,694	0	1,694

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	TOTAL(MH)		13,00,33,493	1,26,00,345	14,26,33,838
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TOTAL(DDO)			13,09,59,528	1,28,71,973	14,38,31,501
CHIEF AGRICULTURE OFFICER,HOSHIARPUR	2235	11-Domestic Travel Expenses	0	1,428	1,428
	**********		----------	----------	----------
	TOTAL(MH)		0	1,428	1,428
	2401	01-Salaries	8,55,72,477	1,43,62,009	9,99,34,486
		02-Wages	1,62,900	27,800	1,90,700
		09-Repair and Maintenance of Staff Cars	46,920	490	47,410
		10-POL of Office Vehicles	1,35,751	82,335	2,18,086

11-Domestic Travel Expenses	13,700	19,766	33,466
13-Office Expenses	71,502	19,322	90,824
21-Supplies and Materials	1,17,187	3,58,435	4,75,622
27-Minor Works	1,920	5,32,000	5,33,920
50-Other Charges	0	17,000	17,000
91-Medical Reimbursement	5,81,365	49,933	6,31,298
92-Telephone	28,456	4,740	33,196
93-Electricity Charges	11,57,113	1,11,640	12,68,753
94-Water Charges	93,554	0	93,554

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,79,82,845	1,55,85,470	10,35,68,315
		********************************					
		TOTAL(DDO)			8,79,82,845	1,55,86,898	10,35,69,743
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	16,34,790	0	16,34,790
			**********				
			TOTAL(MH)		16,34,790	0	16,34,790
			2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical Reimbursement	48,607	0	48,607
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TOTAL(MH)		1,48,607	0	1,48,607
2401	01-Salaries	4,15,82,068	33,93,713	4,49,75,781
	02-Wages	52,858	8,391	61,249
	09-Repair and Maintenance of Staff Cars	22,360	0	22,360
	10-POL of Office Vehicles	1,11,490	53,932	1,65,422
	13-Office Expenses	94,855	48,958	1,43,813
	14-Rent, Rates and Taxes	10,11,087	0	10,11,087
	21-Supplies and	79,540	0	79,540

	Materials			
	91-Medical	3,04,795	54,394	3,59,189
	Reimbursement			
	93-Electricity	1,71,611	18,994	1,90,605
	Charges			
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TOTAL(MH)		4,34,30,664	35,78,382	4,70,09,046
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	TOTAL(DDO)	4,52,14,061	35,78,382	4,87,92,443

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

NAME OF 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	2071	04-Pensionary Charges	83,54,609	37,01,557	1,20,56,166
			**********		----------	----------	----------
			TOTAL(MH)		83,54,609	37,01,557	1,20,56,166
			2401	01-Salaries	11,87,14,539	1,10,13,976	12,97,28,515
				02-Wages	1,51,372	20,299	1,71,671
				09-Repair and Maintenance of Staff Cars	53,142	0	53,142
				10-POL of Office Vehicles	68,848	9,768	78,616
				11-Domestic Travel Expenses	13,270	16,327	29,597
				13-Office Expenses	96,281	11,374	1,07,655
				21-Supplies and Materials	2,40,213	5,21,034	7,61,247

		26-Advertising and Publicity	0	1,086	1,086
		91-Medical Reimbursement	4,41,770	32,940	4,74,710
		92-Telephone	10,293	830	11,123
		93-Electricity Charges	3,95,046	28,023	4,23,069
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	TOTAL(MH)		12,01,84,774	1,16,55,657	13,18,40,431
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TOTAL(DDO)			12,85,39,383	1,53,57,214	14,38,96,597
CHIEF AGRICULTURE OFFICER,MOGA	2235	01-Salaries	84,840	0	84,840
		91-Medical Reimbursement	2,58,964	1,58,060	4,17,024
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TOTAL(MH)				3,43,804	1,58,060	5,01,864	
2401	01-Salaries			4,55,88,735	39,83,839	4,95,72,574	
	02-Wages			1,19,627	16,439	1,36,066	
	09-Repair and Maintenance of Staff Cars			42,605	11,350	53,955	
	10-POL of Office Vehicles			1,08,141	55,736	1,63,877	

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

NAME OF 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	11-Domestic Travel Expenses	45,820	31,240	77,060
				13-Office	84,487	28,200	1,12,687

Expenses			
21-Supplies and Materials	1,87,410	3,68,979	5,56,389
27-Minor Works	21,000	4,200	25,200
50-Other Charges	50,337	0	50,337
91-Medical Reimbursement	3,22,646	0	3,22,646
92-Telephone	15,461	1,237	16,698
93-Electricity Charges	3,14,396	33,126	3,47,522
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TOTAL(MH)	4,69,00,665	45,34,346	5,14,35,011
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TOTAL(DDO)	4,72,44,469	46,92,406	5,19,36,875

CHIEF AGRICULTURE OFFICER,MOHALI 2401	01-Salaries	3,52,19,572	29,46,013	3,81,65,585
	02-Wages	18,122	1,640	19,762
	09-Repair and Maintenance of Staff Cars	52,168	0	52,168
	10-POL of Office Vehicles	38,845	30,834	69,679
	11-Domestic Travel Expenses	0	2,540	2,540
	13-Office Expenses	35,838	11,493	47,331
	21-Supplies and Materials	21,431	21,562	42,993
	91-Medical Reimbursement	1,73,787	12,440	1,86,227
	92-Telephone	13,723	435	14,158
	93-Electricity Charges	2,25,032	20,641	2,45,673

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		TOTAL(MH)			3,57,98,518	30,47,598	3,88,46,116

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,57,98,518	30,47,598	3,88,46,116
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKATSAR	2401	01-Salaries	3,06,62,299	28,24,719	3,34,87,018
				02-Wages	1,36,400	14,400	1,50,800
				11-Domestic Travel Expenses	0	9,441	9,441

13-Office Expenses	9,780	45,370	55,150
14-Rent, Rates and Taxes	0	58,400	58,400
21-Supplies and Materials	66,190	4,21,310	4,87,500
91-Medical Reimbursement	5,08,943	7,430	5,16,373
93-Electricity Charges	2,26,373	42,310	2,68,683
94-Water Charges	1,540	0	1,540
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TOTAL(MH)	3,16,11,525	34,23,380	3,50,34,905
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TOTAL(DDO)	3,16,11,525	34,23,380	3,50,34,905

CHIEF AGRICULTURE OFFICER,NAWAN SHAHR	2235	91-Medical Reimbursement	0	21,123	21,123
	**********		----------	----------	----------
	TOTAL(MH)		0	21,123	21,123
**********			----------	----------	----------
TOTAL(DDO)			0	21,123	21,123

CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2235	01-Salaries	79,495	0	79,495
		91-Medical Reimbursement	80,023	0	80,023
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	TOTAL(MH)		1,59,518	0	1,59,518

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
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,NAWANSHAHAR	2401	01-Salaries	5,02,72,676	38,75,173	5,41,47,849
				02-Wages	80,200	0	80,200
				09-Repair and Maintenance of Staff Cars	27,500	11,889	39,389
				10-POL of Office Vehicles	1,27,206	23,793	1,50,999
				11-Domestic Travel Expenses	21,240	0	21,240
				13-Office Expenses	1,38,585	41,207	1,79,792

21-Supplies and Materials			97,099	1,16,494	2,13,593
50-Other Charges			0	10,960	10,960
91-Medical Reimbursement			90,321	31,659	1,21,980
92-Telephone			9,256	0	9,256
93-Electricity Charges			1,80,330	23,610	2,03,940
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TOTAL(MH)			5,10,44,413	41,34,785	5,51,79,198
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TOTAL(DDO)			5,12,03,931	41,34,785	5,53,38,716
CHIEF AGRICULTURE OFFICER,PATIALA	2401	01-Salaries	11,18,34,195	98,91,689	12,17,25,884

02-Wages	3,62,813	7,862	3,70,675
09-Repair and Maintenance of Staff Cars	22,480	0	22,480
10-POL of Office Vehicles	50,876	15,448	66,324
11-Domestic Travel Expenses	33,997	10,993	44,990
13-Office Expenses	1,21,906	43,663	1,65,569
14-Rent, Rates and Taxes	10,648	0	10,648

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,PATIALA	2401	21-Supplies and Materials	19,447	2,02,172	2,21,619
			27-Minor Works	15,285	5,920	21,205
			50-Other Charges	10,390	3,07,035	3,17,425
			91-Medical Reimbursement	8,30,534	7,487	8,38,021
			92-Telephone Charges	11,808	9,820	21,628
			93-Electricity Charges	5,57,919	50,023	6,07,942
	**********		TOTAL(MH)	11,38,82,298	1,05,52,112	12,44,34,410
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TOTAL(DDO)				11,38,82,298	1,05,52,112	12,44,34,410
CHIEF AGRICULTURE OFFICER,ROPAR	2235		91-Medical	3,80,282	1,33,003	5,13,285

	Reimbursement			
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TOTAL(MH)		3,80,282	1,33,003	5,13,285
2401	01-Salaries	3,21,44,060	26,93,518	3,48,37,578
	02-Wages	58,000	0	58,000
	09-Repair and Maintenance of Staff Cars	54,000	0	54,000
	10-POL of Office Vehicles	1,42,171	77,429	2,19,600
	11-Domestic Travel Expenses	20,720	24,305	45,025
	13-Office Expenses	52,990	27,850	80,840
	21-Supplies and Materials	1,75,750	4,20,787	5,96,537

91-Medical Reimbursement	6,31,236	0	6,31,236
92-Telephone	8,018	989	9,007
93-Electricity Charges	2,89,975	19,540	3,09,515
94-Water Charges	7,698	302	8,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,35,84,618	32,64,720	3,68,49,338
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		TOTAL(DDO)			3,39,64,900	33,97,723	3,73,62,623

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRICULTURE OFFICER,TARAN TARAN	2235	50-Other Charges	0	1,00,000	1,00,000
			91-Medical Reimbursement	0	10,396	10,396
		**********		----------	----------	----------
		TOTAL(MH)		0	1,10,396	1,10,396
		2401	01-Salaries	7,28,41,431	67,98,181	7,96,39,612
			02-Wages	39,380	9,600	48,980
			09-Repair and Maintenance of Staff Cars	4,810	0	4,810
			10-POL of Office Vehicles	56,451	19,980	76,431
			13-Office Expenses	68,932	6,355	75,287

21-Supplies and Materials	1,12,500	4,06,362	5,18,862
50-Other Charges	4,000	0	4,000
91-Medical Reimbursement	4,00,334	2,07,019	6,07,353
92-Telephone	1,907	568	2,475
93-Electricity Charges	2,19,091	48,611	2,67,702
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TOTAL(MH)	7,37,48,836	74,96,676	8,12,45,512
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TOTAL(DDO)	7,37,48,836	76,07,072	8,13,55,908

CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	01-Salaries	3,95,46,380	31,31,047	4,26,77,427

				02-Wages	26,400	2,400	28,800
				09-Repair and Maintenance of Staff Cars	6,300	0	6,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHIEF AGRUCULTURE OFFICER,FATEHGARH SAHIB	2401	10-POL of Office Vehicles	17,000	4,000	21,000
				11-Domestic Travel Expenses	2,590	1,460	4,050
				13-Office Expenses	14,904	11,438	26,342
				14-Rent, Rates and Taxes	4,809	54,000	58,809

21-Supplies and Materials	2,050	11,575	13,625
91-Medical Reimbursement	2,93,130	0	2,93,130
92-Telephone	6,910	611	7,521
93-Electricity Charges	1,59,519	0	1,59,519
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TOTAL(MH)	4,00,79,992	32,16,531	4,32,96,523

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TOTAL(DDO)			4,00,79,992	32,16,531	4,32,96,523
CHIEF INSPECTOR FERTILIZER,DIRECTORATE OF AGRICULTARE PUNJAB	2235	91-Medical Reimbursement	33,55,034	3,77,855	37,32,889
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TOTAL(MH)			33,55,034	3,77,855	37,32,889
2702	01-Salaries		26,80,206	0	26,80,206
	13-Office Expenses		9,540	0	9,540
	36-Grants-in-aid (Non-Salary)		51,85,000	0	51,85,000
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TOTAL(MH)			78,74,746	0	78,74,746
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TOTAL(DDO)			1,12,29,780	3,77,855	1,16,07,635
CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	01-Salaries	2,54,94,749	52,99,742	3,07,94,491
		10-POL of	17,057	8,972	26,029

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-I	2235	11-Domestic Travel Expenses	0	34,000	34,000
				13-Office Expenses	46,946	5,225	52,171
				14-Rent, Rates and Taxes	27,000	27,000	54,000
				21-Supplies and Materials	2,95,200	0	2,95,200
				26-Advertising and Publicity	0	9,503	9,503
				50-Other Charges	0	6,00,000	6,00,000

		91-Medical Reimbursement	13,83,616	5,82,762	19,66,378
		92-Telephone	1,345	0	1,345
		93-Electricity Charges	20,000	3,211	23,211
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TOTAL(MH)			2,72,85,913	65,70,415	3,38,56,328
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TOTAL(DDO)			2,72,85,913	65,70,415	3,38,56,328
DEPUTY DIRECTOR (AGRICULTURE),DY. DIRECTOR I.C.D.P. MUKATSAR	2401	01-Salaries	2,19,89,188	17,64,642	2,37,53,830
		02-Wages	57,000	3,000	60,000
		13-Office Expenses	0	12,500	12,500

91-Medical Reimbursement	9,861	0	9,861		
93-Electricity Charges	94,000	5,930	99,930		
**********	----------	----------	----------		
TOTAL(MH)	2,21,50,049	17,86,072	2,39,36,121		
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TOTAL(DDO)	2,21,50,049	17,86,072	2,39,36,121		

DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	01-Salaries	55,74,577	4,89,361	60,63,938			

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

AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE (LC&PP),,AGRICULTURE DEPARTMENT	2401	11-Domestic Travel Expenses	3,970	0	3,970
			13-Office Expenses	32,472	0	32,472
			50-Other Charges	22,500	0	22,500
			91-Medical Reimbursement	19,200	36,464	55,664
			92-Telephone	12,850	920	13,770
			93-Electricity Charges	67,563	0	67,563
		**********		----------	----------	----------
		TOTAL(MH)		57,33,132	5,26,745	62,59,877
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TOTAL(DDO)				57,33,132	5,26,745	62,59,877

DEPUTY DIRECTOR AGRICULTURE (OILSEEDS) PUNJAB,LUDHIANA	2401	01-Salaries	67,24,545	6,00,159	73,24,704
		02-Wages	2,324	1,648	3,972
		11-Domestic Travel Expenses	4,334	0	4,334
		13-Office Expenses	14,421	590	15,011
		91-Medical Reimbursement	0	28,197	28,197
		92-Telephone	3,701	0	3,701
		93-Electricity Charges	8,360	1,270	9,630
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	TOTAL(MH)		67,57,685	6,31,864	73,89,549

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TOTAL(DDO)					67,57,685	6,31,864	73,89,549
DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	01-Salaries			78,65,296	6,86,648	85,51,944
		10-POL of Office Vehicles			4,186	0	4,186

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR AGRICULTURE(COTTON EXTENSION),AGRICULTURE DEPARTMENT	2401	11-Domestic Travel Expenses	1,800	0	1,800
				13-Office	5,265	3,422	8,687

		Expenses			
		91-Medical	14,475	0	14,475
		Reimbursement			
		92-Telephone	12,305	1,108	13,413
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	TOTAL(MH)		79,03,327	6,91,178	85,94,505
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TOTAL(DDO)			79,03,327	6,91,178	85,94,505
DEPUTY DIRECTOR,	2235	91-Medical	2,82,418	0	2,82,418
HORTICULTURE,AMRITSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,82,418	0	2,82,418
	2401	01-Salaries	1,99,55,998	18,06,534	2,17,62,532
		02-Wages	23,550	1,450	25,000
		13-Office	19,365	635	20,000

Expenses			
27-Minor Works	0	10,000	10,000
31-Grants-in-Aid (Salary)	0	2,50,000	2,50,000
33-Subsidies	0	2,40,000	2,40,000
36-Grants-in-aid (Non-Salary)	0	7,50,000	7,50,000
91-Medical Reimbursement	56,308	46,961	1,03,269
92-Telephone	7,747	1,185	8,932
93-Electricity Charges	33,680	0	33,680
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TOTAL(MH)	2,00,96,648	31,06,765	2,32,03,413
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TOTAL(DDO)	2,03,79,066	31,06,765	2,34,85,831

		DEPUTY DIRECTOR,(PULSES), BHATINDA	2235	91-Medical Reimbursement	1,79,525	2,77,694	4,57,219	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,79,525	2,77,694	4,57,219
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DEPUTY DIRECTOR,(PULSES), BHATINDA	2401	01-Salaries	33,00,172	1,97,142	34,97,314
				02-Wages	7,732	744	8,476
				11-Domestic Travel Expenses	2,000	0	2,000
				13-Office	11,708	792	12,500

		Expenses			
		91-Medical	51,571	0	51,571
		Reimbursement			
		93-Electricity	0	1,840	1,840
		Charges			
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TOTAL(MH)			33,73,183	2,00,518	35,73,701
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TOTAL(DDO)			35,52,708	4,78,212	40,30,920
DEPUTY DIRECTOR,HORTICULTURE	2401	01-Salaries	2,45,04,350	21,82,887	2,66,87,237
		02-Wages	34,707	6,470	41,177
		11-Domestic	8,900	1,070	9,970
		Travel Expenses			
		13-Office	29,354	14,974	44,328
		Expenses			

14-Rent, Rates and Taxes	24,000	0	24,000
26-Advertising and Publicity	10,662	0	10,662
27-Minor Works	20,954	0	20,954
33-Subsidies	0	28,64,000	28,64,000
50-Other Charges	20,000	25,960	45,960
91-Medical Reimbursement	40,304	0	40,304
92-Telephone	1,843	0	1,843
93-Electricity Charges	2,49,632	7,408	2,57,040
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TOTAL(MH)	2,49,44,706	51,02,769	3,00,47,475

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,49,44,706	51,02,769	3,00,47,475
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DIRECTOR,AGRICULTURE,PUNJAB	2235	91-Medical Reimbursement	2,04,525	3,19,227	5,23,752
		**********					
		TOTAL(MH)			2,04,525	3,19,227	5,23,752
			2401	01-Salaries	11,75,91,983	96,36,871	12,72,28,854
				02-Wages	4,30,073	43,885	4,73,958
				09-Repair and Maintenance of Staff Cars	14,800	2,03,823	2,18,623
				10-POL of	6,07,432	1,71,158	7,78,590

Office Vehicles			
13-Office Expenses	8,98,320	68,084	9,66,404
21-Supplies and Materials	1,47,52,000	4,39,68,000	5,87,20,000
26-Advertising and Publicity	1,29,843	1,48,657	2,78,500
31-Grants-in-Aid (Salary)	3,43,35,250	1,18,75,750	4,62,11,000
33-Subsidies	50,50,18,02,000	10,11,02,00,000	60,61,20,02,000
36-Grants-in-aid (Non-Salary)	3,98,69,11,280	1,20,40,58,920	5,19,09,70,200
91-Medical Reimbursement	9,56,624	52,825	10,09,449
92-Telephone	1,00,610	2,940	1,03,550
93-Electricity Charges	28,92,300	3,30,830	32,23,130

	94-Water Charges	1,16,701	0	1,16,701			
**********		54,66,15,39,216	11,38,07,61,743	66,04,23,00,959			
TOTAL(MH)							
2415	31-Grants-in-Aid (Salary)	1,66,66,82,080	0	1,66,66,82,080			
**********		1,66,66,82,080	0	1,66,66,82,080			
TOTAL(MH)							

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

NAME OF 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,	DIRECTOR,AGRICULTURE,PUNJAB	2702	01-Salaries	55,333	0	55,333

PUNJAB

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	TOTAL(MH)		55,333	0	55,333
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TOTAL(DDO)			56,32,84,81,154	11,38,10,80,970	67,70,95,62,124
DISTRICT TRAINING OFFICER,,BHATINDA	2235	91-Medical Reimbursement	22,406	1,59,762	1,82,168
	**********		----------	----------	----------
	TOTAL(MH)		22,406	1,59,762	1,82,168
	2401	01-Salaries	54,78,786	3,23,871	58,02,657
		02-Wages	7,341	779	8,120
		13-Office Expenses	4,100	2,530	6,630
		93-Electricity Charges	21,898	0	21,898

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	TOTAL(MH)		55,12,125	3,27,180	58,39,305
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TOTAL(DDO)			55,34,531	4,86,942	60,21,473
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, FARIDKOT	2235	91-Medical Reimbursement	38,694	0	38,694
	**********		----------	----------	----------
	TOTAL(MH)		38,694	0	38,694
	2401	01-Salaries	87,97,701	7,55,494	95,53,195
		02-Wages	21,060	6,480	27,540
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	43,020	0	43,020

			**********		----------	----------	----------
			TOTAL(MH)		88,73,281	7,61,974	96,35,255
			**********		----------	----------	----------
			TOTAL(DDO)		89,11,975	7,61,974	96,73,949

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, JALANDHAR	2235	91-Medical Reimbursement	1,75,625	0	1,75,625
			**********		----------	----------	----------
			TOTAL(MH)		1,75,625	0	1,75,625

	2401	01-Salaries	67,42,095	6,57,701	73,99,796
		02-Wages	8,000	0	8,000
		13-Office Expenses	4,108	0	4,108
		27-Minor Works	10,000	0	10,000
		92-Telephone	5,258	0	5,258
		93-Electricity Charges	9,720	2,580	12,300
**********	TOTAL(MH)		67,79,181	6,60,281	74,39,462
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TOTAL(DDO)			69,54,806	6,60,281	76,15,087
DISTRICT TRAINING OFFICER,DISTRICT TRAINING OFFICER, PATIALA	2401	01-Salaries	31,15,495	2,91,893	34,07,388
		02-Wages	11,276	778	12,054

		13-Office	2,597	1,115	3,712
		Expenses			
		92-Telephone	2,885	0	2,885
		93-Electricity Charges	10,840	0	10,840
	**********		----------	----------	----------
	TOTAL(MH)		31,43,093	2,93,786	34,36,879
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	TOTAL(DDO)		31,43,093	2,93,786	34,36,879
DISTRICT TRAINING OFFICER,FEROZEPUR	2401	01-Salaries	67,931	59,585	1,27,516
		13-Office Expenses	0	4,500	4,500
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	TOTAL(MH)		67,931	64,085	1,32,016

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	TOTAL(DDO)					67,931	64,085	1,32,016

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

NAME OF 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	01-Salaries	47,60,542	2,37,520	49,98,062
				13-Office Expenses	33,698	1,490	35,188
				50-Other Charges	3,998	0	3,998
				93-Electricity Charges	0	12,300	12,300

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	TOTAL(MH)		47,98,238	2,51,310	50,49,548
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TOTAL(DDO)			47,98,238	2,51,310	50,49,548
DISTRICT TRAINING OFFICER,HOSHIARPUR	2401	01-Salaries	1,20,27,990	9,40,969	1,29,68,959
		13-Office Expenses	5,275	0	5,275
		50-Other Charges	945	0	945
		91-Medical Reimbursement	12,253	0	12,253
		92-Telephone	7,402	0	7,402
	**********		----------	----------	----------
	TOTAL(MH)		1,20,53,865	9,40,969	1,29,94,834

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TOTAL(DDO)			1,20,53,865	9,40,969	1,29,94,834
DISTRICT TRAINING OFFICER,KAPURTHALA	2235	04-Pensionary Charges	9,45,000	97,500	10,42,500
		91-Medical Reimbursement	1,04,588	13,789	1,18,377
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TOTAL(MH)			10,49,588	1,11,289	11,60,877
	2401	01-Salaries	50,56,885	6,54,170	57,11,055
		13-Office Expenses	5,500	51,200	56,700
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		50,62,385	7,05,370	57,67,755
		**********			----------	----------	----------
		TOTAL(DDO)			61,11,973	8,16,659	69,28,632
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	DISTRICT TRAINING OFFICER,ROPAR	2401	01-Salaries	77,46,287	6,30,300	83,76,587
				02-Wages	7,700	700	8,400
				09-Repair and Maintenance of Staff Cars	0	1,495	1,495
				10-POL of Office Vehicles	18,544	5,406	23,950
				13-Office	8,539	4,915	13,454

		Expenses			
		50-Other	0	1,000	1,000
		Charges			
		91-Medical Reimbursement	62,117	28,388	90,505
		92-Telephone	6,882	2,295	9,177
		93-Electricity Charges	12,735	1,740	14,475
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	TOTAL(MH)		78,62,804	6,76,239	85,39,043
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TOTAL(DDO)			78,62,804	6,76,239	85,39,043
DISTRICT TRAINING OFFICER,SANGRUR	2401	01-Salaries	12,61,920	1,19,882	13,81,802
		13-Office	1,500	4,270	5,770

	Expenses						
	50-Other			1,800	2,720		4,520
	Charges						
	91-Medical			21,995	0		21,995
	Reimbursement						
	93-Electricity			58,029	3,530		61,559
	Charges						
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	TOTAL(MH)			13,45,244	1,30,402		14,75,646

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			13,45,244	1,30,402	14,75,646
AGRICULTURE DIRECTOR, AGRICULTURE, PUNJAB		FIELD MAIZE CUM TOWN COMPOST OFFICER,PUNJAB, MOHALI	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	50,154	0	50,154
			**********		----------	----------	----------
			TOTAL(MH)		50,154	1,00,000	1,50,154
		********************************			----------	----------	----------
		TOTAL(DDO)			50,154	1,00,000	1,50,154
		FIELD MANURE-CUM TOWN COMPOST OFFICER,MOHALI	2401	01-Salaries	30,94,839	2,43,013	33,37,852
				13-Office Expenses	2,922	5,672	8,594
				92-Telephone	5,375	0	5,375

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TOTAL(MH)			31,03,136	2,48,685	33,51,821
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TOTAL(DDO)			31,03,136	2,48,685	33,51,821
GEOLOGIST/HYDROLOGIST	2401	01-Salaries	2,27,42,124	11,33,291	2,38,75,415
DIV-1,,GROUND WATER CELL					
		11-Domestic Travel Expenses	15,260	6,020	21,280
		13-Office Expenses	5,092	0	5,092
		91-Medical Reimbursement	1,17,038	0	1,17,038
		93-Electricity Charges	8,040	2,530	10,570
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		TOTAL(MH)			2,28,87,554	11,41,841	2,40,29,395
	**********			----------	----------	----------	
	TOTAL(DDO)				2,28,87,554	11,41,841	2,40,29,395
	GEOLOGIST/HYDROLOGIST	2401	01-Salaries		1,95,94,756	10,53,028	2,06,47,784
	DIV-2,,GROUND WATER CELL						

NAME OF 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	GEOLOGIST/HYDROLOGIST DIV-2,,GROUND WATER CELL	2401	13-Office Expenses	708	6,627	7,335
				91-Medical Reimbursement	1,88,068	36,107	2,24,175

		92-Telephone	11,669	1,026	12,695
	**********		----------	----------	----------
	TOTAL(MH)		1,97,95,201	10,96,788	2,08,91,989
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TOTAL(DDO)			1,97,95,201	10,96,788	2,08,91,989
JOINT DIRECTOR AGRICULTURE (CC),,INCHARGE MARKETING WING	2401	01-Salaries	6,58,28,286	60,22,312	7,18,50,598
		11-Domestic Travel Expenses	35,705	22,393	58,098
		13-Office Expenses	51,719	19,160	70,879
		21-Supplies and Materials	59,579	13,740	73,319
		91-Medical Reimbursement	1,30,157	0	1,30,157

		92-Telephone	17,717	0	17,717
		93-Electricity	9,730	16,745	26,475
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,61,32,893	60,94,350	7,22,27,243
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TOTAL(DDO)			6,61,32,893	60,94,350	7,22,27,243
PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2235	91-Medical Reimbursement	3,15,099	0	3,15,099
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	TOTAL(MH)		3,15,099	0	3,15,099
	2401	01-Salaries	58,99,668	3,89,554	62,89,222
		02-Wages	17,000	1,000	18,000
		11-Domestic Travel Expenses	4,100	0	4,100

				13-Office	10,296	2,536	12,832	
				Expenses				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	PROJECT OFFICER,PROJECT OFFICER, SUGARCANE, JALANDHAR	2401	27-Minor Works	29,855	0	29,855
				92-Telephone	25,213	4,761	29,974
			**********		----------	----------	----------
			TOTAL(MH)		59,86,132	3,97,851	63,83,983
			**********		----------	----------	----------
			TOTAL(DDO)		63,01,231	3,97,851	66,99,082
SEED TESTING OFFICER,GURDASPUR			2235	91-Medical	3,590	0	3,590

	Reimbursement			
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TOTAL(MH)		3,590	0	3,590
2401	01-Salaries	1,70,48,510	13,90,978	1,84,39,488
	02-Wages	24,800	5,000	29,800
	11-Domestic	2,320	1,960	4,280
	Travel Expenses			
	13-Office	96,398	18,969	1,15,367
	Expenses			
	21-Supplies and	3,58,219	45,920	4,04,139
	Materials			
	50-Other	3,195	780	3,975
	Charges			
	91-Medical	2,17,846	0	2,17,846
	Reimbursement			
	92-Telephone	8,772	757	9,529

		93-Electricity Charges	4,36,970	6,610	4,43,580
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	TOTAL(MH)		1,81,97,030	14,70,974	1,96,68,004
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TOTAL(DDO)			1,82,00,620	14,70,974	1,96,71,594
SEED TESTING OFFICER,LUDHIANA	2401	01-Salaries	1,86,85,743	13,71,142	2,00,56,885
		02-Wages	55,863	4,225	60,088
		11-Domestic Travel Expenses	19,980	0	19,980
		13-Office Expenses	1,08,355	20,065	1,28,420
		21-Supplies and Materials	2,35,359	24,535	2,59,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SEED TESTING OFFICER,LUDHIANA	2401	27-Minor Works	15,790	30,675	46,465
				91-Medical Reimbursement	11,605	0	11,605
				92-Telephone	8,004	1,513	9,517
				93-Electricity Charges	1,09,066	0	1,09,066
			**********				
			TOTAL(MH)		1,92,49,765	14,52,155	2,07,01,920
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TOTAL(DDO)					1,92,49,765	14,52,155	2,07,01,920

SENIOR ANALYST, INSECTICIDE TESTING LABORATORY,AMRITSAR	2401	01-Salaries	1,11,42,542	10,85,091	1,22,27,633
		02-Wages	35,695	8,957	44,652
		13-Office Expenses	6,500	5,992	12,492
		21-Supplies and Materials	56,288	0	56,288
		91-Medical Reimbursement	23,184	34,419	57,603
		92-Telephone	3,349	0	3,349
		93-Electricity Charges	1,51,020	46,820	1,97,840
		94-Water Charges	0	7,680	7,680
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TOTAL(MH)			1,14,18,578	11,88,959	1,26,07,537

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TOTAL(DDO)					1,14,18,578	11,88,959	1,26,07,537
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	01-Salaries			1,04,29,134	9,27,127	1,13,56,261
		02-Wages			55,655	4,225	59,880
		13-Office Expenses			53,624	12,730	66,354
		21-Supplies and Materials			55,997	56,696	1,12,693
		92-Telephone			7,254	379	7,633

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
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AGRICULTURE	DIRECTOR, AGRICULTURE, PUNJAB	SENIOR ANALYST,INSECTICIDE TESTING LABORATORY	2401	93-Electricity Charges	97,560	0	97,560

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	TOTAL(MH)		1,06,99,224	10,01,157	1,17,00,381
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TOTAL(DDO)			1,06,99,224	10,01,157	1,17,00,381
SENIOR ANALYST,INSECTICIDE TESTING LABORATORY, BHATINDA	2401	01-Salaries	84,95,230	8,10,591	93,05,821
		02-Wages	1,13,870	13,002	1,26,872
		11-Domestic Travel Expenses	5,205	0	5,205
		13-Office Expenses	39,820	28,074	67,894
		21-Supplies and Materials	24,249	0	24,249
		91-Medical	16,701	0	16,701

		Reimbursement			
		92-Telephone	6,295	707	7,002
		93-Electricity Charges	2,97,170	8,380	3,05,550
		94-Water Charges	10,520	0	10,520
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TOTAL(MH)			90,09,060	8,60,754	98,69,814
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TOTAL(DDO)			90,09,060	8,60,754	98,69,814
SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	01-Salaries	2,68,86,296	23,21,155	2,92,07,451
		02-Wages	74,141	12,932	87,073
		09-Repair and Maintenance of Staff Cars	16,140	5,450	21,590

				10-POL of Office Vehicles	1,33,157	19,478	1,52,635
				11-Domestic Travel Expenses	2,330	0	2,330
				13-Office Expenses	27,705	10,123	37,828

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

NAME OF 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	SOIL TESTING OFFICER,SOIL TESTING OFFICER, BARNALA	2401	21-Supplies and Materials	26,450	1,11,042	1,37,492
				91-Medical Reimbursement	88,028	1,51,664	2,39,692
				92-Telephone	8,144	382	8,526

		93-Electricity Charges	1,09,160	1,640	1,10,800
	**********		----------	----------	----------
	TOTAL(MH)		2,73,71,551	26,33,866	3,00,05,417
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TOTAL(DDO)			2,73,71,551	26,33,866	3,00,05,417
STATISTICIAN, AGRICULTURE DEPARTMENT,AGRICULTURE	2401	01-Salaries	1,41,66,138	58,97,230	2,00,63,368
DEPARTMENT		11-Domestic Travel Expenses	1,720	0	1,720
		13-Office Expenses	18,469	35,12,687	35,31,156
		91-Medical Reimbursement	6,33,593	1,06,741	7,40,334

				92-Telephone	10,769	0	10,769
			**********		----------	----------	----------
			TOTAL(MH)		1,48,30,689	95,16,658	2,43,47,347
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		TOTAL(DDO)			1,48,30,689	95,16,658	2,43,47,347
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TOTAL(CCO)					59,23,17,68,509	12,23,49,20,628	71,46,66,89,137
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TOTAL(DEPT)					59,23,17,68,509	12,23,49,20,628	71,46,66,89,137
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	A.C. F&A DIRECTORATE OF ANIMAL HUSBANDARY, PUNJAB,CHANDIGARH	2403	13-Office Expenses	940	0	940
			**********		----------	----------	----------
			TOTAL(MH)		940	0	940

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		TOTAL(DDO)				940	0	940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	AGRICULTURAL DEVELOPMENT OFFICER (FEED & FODDER),DIRECTOR ANIMAL HUSBANDRY	2235	14-Rent, Rates and Taxes	81,360	0	81,360
			**********		----------	----------	----------
			TOTAL(MH)		81,360	0	81,360
			2403	01-Salaries	38,67,060	2,53,117	41,20,177
				02-Wages	2,51,211	0	2,51,211
				11-Domestic Travel Expenses	0	1,332	1,332

13-Office Expenses	2,360	6,170	8,530
31-Grants-in-Aid (Salary)	6,54,16,667	0	6,54,16,667
92-Telephone	10,130	920	11,050
93-Electricity Charges	2,25,480	0	2,25,480
**********			
TOTAL(MH)	6,97,72,908	2,61,539	7,00,34,447
**********			
TOTAL(DDO)	6,98,54,268	2,61,539	7,01,15,807

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2235	91-Medical Reimbursement	1,08,421	0	1,08,421
**********					
TOTAL(MH)			1,08,421	0	1,08,421
**********					
TOTAL(DDO)			1,08,421	0	1,08,421

TOTAL(MH)		1,08,421	0	1,08,421
2403	01-Salaries	1,09,40,707	6,03,667	1,15,44,374
	02-Wages	20,61,648	3,41,000	24,02,648
	05-Rewards	0	8,96,000	8,96,000
	09-Repair and Maintenance of Staff Cars	0	10,610	10,610
	10-POL of Office Vehicles	0	13,977	13,977
	11-Domestic Travel Expenses	2,220	5,948	8,168
	13-Office Expenses	5,900	44,502	50,402
	18-Conferences, Seminars,	0	19,800	19,800

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
				Workshops, Tours etc.			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), GURDASPUR	2403	21-Supplies and Materials	0	19,894	19,894
				91-Medical Reimbursement	0	3,44,146	3,44,146
				93-Electricity Charges	1,08,300	60,399	1,68,699
			**********		----------	----------	----------
			TOTAL(MH)		1,31,18,775	23,59,943	1,54,78,718
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TOTAL(DDO)					1,32,27,196	23,59,943	1,55,87,139

ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2235	01-Salaries	66,093	0	66,093
		50-Other Charges	1,10,000	10,000	1,20,000
		91-Medical Reimbursement	1,01,22,826	29,13,966	1,30,36,792
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	TOTAL(MH)		1,02,98,919	29,23,966	1,32,22,885
	2403	01-Salaries	5,51,94,367	64,76,560	6,16,70,927
		02-Wages	6,25,816	49,900	6,75,716
		09-Repair and Maintenance of Staff Cars	85,405	40,762	1,26,167
		10-POL of Office Vehicles	2,95,111	30,494	3,25,605
		13-Office	3,54,809	79,33,384	82,88,193

Expenses			
21-Supplies and Materials	86,98,435	18,58,360	1,05,56,795
26-Advertising and Publicity	2,06,533	1,43,026	3,49,559
31-Grants-in-Aid (Salary)	71,73,98,397	6,61,39,922	78,35,38,319
35-Grants-in-aid (Creation of Capital Assets)	0	11,93,00,000	11,93,00,000

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT CONTROLLER (F&A),,DIRECTOR ANIMAL HUSBANDRY	2403	36-Grants-in-aid (Non-Salary)	4,06,794	27,55,687	31,62,481

	91-Medical	3,04,137	54,909	3,59,046
	Reimbursement			
	92-Telephone	52,778	2,655	55,433
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TOTAL(MH)		78,36,22,582	20,47,85,659	98,84,08,241
4403	52-Machinery	0	10,85,000	10,85,000
	and Equipments			
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TOTAL(MH)		0	10,85,000	10,85,000
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TOTAL(DDO)		79,39,21,501	20,87,94,625	1,00,27,16,126
ASSISTANT DIRECTOR,ANIMAL	2235	01-Salaries	31,470	0	31,470
HUSBANDARY (F), NABHA					
		28-Professional	45,000	0	45,000

	Services			
	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	9,71,592	2,23,570	11,95,162
	Reimbursement			
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TOTAL(MH)		10,48,062	3,23,570	13,71,632

2403	01-Salaries	2,38,20,437	20,30,351	2,58,50,788
	02-Wages	57,31,916	5,67,424	62,99,340
	11-Domestic	1,850	1,060	2,910
	Travel Expenses			
	13-Office	28,085	5,905	33,990
	Expenses			
	21-Supplies and	0	2,000	2,000
	Materials			

26-Advertising and Publicity	51,816	6,294	58,110
91-Medical Reimbursement	65,953	0	65,953
92-Telephone	12,083	1,238	13,321
93-Electricity Charges	7,49,360	66,880	8,16,240

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,04,61,500	26,81,152	3,31,42,652
		********************************					
		TOTAL(DDO)			3,15,09,562	30,04,722	3,45,14,284

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	2235	01-Salaries	2,75,336	0	2,75,336
				02-Wages	9,576	0	9,576
				09-Repair and Maintenance of Staff Cars	15,105	0	15,105
				28-Professional Services	2,20,086	0	2,20,086
				50-Other Charges	1,96,500	0	1,96,500
				91-Medical Reimbursement	3,20,590	0	3,20,590
**********					----------	----------	----------
TOTAL(MH)					10,37,193	0	10,37,193
			2403	01-Salaries	69,32,193	4,92,779	74,24,972
				02-Wages	9,08,144	70,787	9,78,931

09-Repair and Maintenance of Staff Cars	8,925	4,950	13,875
10-POL of Office Vehicles	53,395	0	53,395
11-Domestic Travel Expenses	0	1,980	1,980
13-Office Expenses	54,517	28,171	82,688
14-Rent, Rates and Taxes	48,282	0	48,282
21-Supplies and Materials	1,07,873	22,698	1,30,571
27-Minor Works	25,232	1,700	26,932
91-Medical Reimbursement	3,04,754	84,093	3,88,847

				92-Telephone	8,505	695	9,200	
				93-Electricity	2,58,030	9,970	2,68,000	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		87,09,850	7,17,823	94,27,673
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (FARMS)	4403	52-Machinery and Equipments	49,960	0	49,960
				53-Major Works	0	1,63,455	1,63,455
			**********				
			TOTAL(MH)		49,960	1,63,455	2,13,415
		********************************					

TOTAL(DDO)			97,97,003	8,81,278	1,06,78,281
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (MEDICAL STORE)	2235	01-Salaries	4,02,099	0	4,02,099
		91-Medical Reimbursement	8,20,045	22,636	8,42,681
	**********		----------	----------	----------
	TOTAL(MH)		12,22,144	22,636	12,44,780
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TOTAL(DDO)			12,22,144	22,636	12,44,780
ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (PD), PATIALA	2235	01-Salaries	32,398	0	32,398
		28-Professional Services	39,000	0	39,000
		91-Medical	1,95,361	0	1,95,361

	Reimbursement			
	92-Telephone	2,910	0	2,910
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TOTAL(MH)		2,69,669	0	2,69,669
2403	01-Salaries	56,15,278	6,08,863	62,24,141
	02-Wages	98,860	0	98,860
	11-Domestic	13,850	0	13,850
	Travel Expenses			
	13-Office	1,940	13,203	15,143
	Expenses			
	91-Medical	0	83,900	83,900
	Reimbursement			
	92-Telephone	8,000	0	8,000
	93-Electricity	59,570	3,610	63,180

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		57,97,498	7,09,576	65,07,074
			**********		----------	----------	----------
			TOTAL(DDO)		60,67,167	7,09,576	67,76,743
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT),	2235	02-Wages	8,452	0	8,452
				91-Medical Reimbursement	12,861	9,370	22,231
			**********		----------	----------	----------
			TOTAL(MH)		21,313	9,370	30,683

2403	01-Salaries	36,42,172	2,73,554	39,15,726
	11-Domestic Travel Expenses	0	4,980	4,980
	13-Office Expenses	700	5,030	5,730
	21-Supplies and Materials	44,860	75,397	1,20,257
	27-Minor Works	0	14,910	14,910
	91-Medical Reimbursement	26,276	0	26,276
	93-Electricity Charges	7,236	7,720	14,956
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TOTAL(MH)		37,21,244	3,81,591	41,02,835

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TOTAL(DDO)	37,42,557	3,90,961	41,33,518

ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY DEVELOPMENT), JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	91,017	13,497	1,04,514
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	TOTAL(MH)		1,91,017	13,497	2,04,514
	2403	01-Salaries	1,09,73,294	8,78,535	1,18,51,829

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	ASSISTANT DIRECTOR,ANIMAL HUSBANDARY (POULTARY	2403	02-Wages	2,74,635	25,269	2,99,904

DEVELOPMENT), JALANDHAR

11-Domestic	18,998	21,634	40,632
Travel Expenses			
13-Office	96,613	50,153	1,46,766
Expenses			
21-Supplies and	0	1,45,01,534	1,45,01,534
Materials			
27-Minor Works	12,876	0	12,876
91-Medical	5,888	1,21,686	1,27,574
Reimbursement			
93-Electricity	3,91,352	79,618	4,70,970
Charges			
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TOTAL(MH)	1,17,73,656	1,56,78,429	2,74,52,085

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TOTAL(DDO)	1,19,64,673	1,56,91,926	2,76,56,599

ASSISTANT DIRECTOR,ANIMAL HUSBANDRY (FARM),DHAR	2403	01-Salaries	35,94,076	3,23,401	39,17,477
		02-Wages	1,19,833	0	1,19,833
		10-POL of Office Vehicles	5,000	3,000	8,000
		13-Office Expenses	8,690	900	9,590
		21-Supplies and Materials	5,37,605	3,18,112	8,55,717
		91-Medical Reimbursement	0	9,350	9,350
		93-Electricity Charges	0	3,680	3,680
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TOTAL(MH)			42,65,204	6,58,443	49,23,647

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TOTAL(DDO)					42,65,204	6,58,443	49,23,647
DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB			2235	50-Other Charges	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDARY,FATEHGARH SAHIB	2235	91-Medical Reimbursement	7,21,789	47,150	7,68,939
			**********		----------	----------	----------
			TOTAL(MH)		10,21,789	47,150	10,68,939
			2403	01-Salaries	10,98,25,600	96,41,281	11,94,66,881

02-Wages	31,41,250	6,69,890	38,11,140
05-Rewards	0	7,87,981	7,87,981
09-Repair and Maintenance of Staff Cars	3,130	0	3,130
10-POL of Office Vehicles	38,673	10,884	49,557
11-Domestic Travel Expenses	45,671	0	45,671
13-Office Expenses	65,336	80,378	1,45,714
21-Supplies and Materials	1,76,038	41,401	2,17,439
27-Minor Works	8,000	29,950	37,950
91-Medical Reimbursement	1,90,285	2,94,553	4,84,838
92-Telephone	8,989	70	9,059
93-Electricity	3,40,852	18,831	3,59,683

		Charges			
		94-Water	918	0	918
		Charges			
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	TOTAL(MH)		11,38,44,742	1,15,75,219	12,54,19,961
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TOTAL(DDO)			11,48,66,531	1,16,22,369	12,64,88,900

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT) / PIGGERY,DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	1,40,29,870	16,66,913	1,56,96,783
				02-Wages	7,63,809	88,435	8,52,244
				13-Office Expenses	1,342	0	1,342
				21-Supplies and Materials	1,13,09,225	24,36,052	1,37,45,277
				91-Medical	1,14,543	24,673	1,39,216

		Reimbursement			
		93-Electricity	5,05,532	1,27,070	6,32,602
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,67,24,321	43,43,143	3,10,67,464
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TOTAL(DDO)			2,67,24,321	43,43,143	3,10,67,464
DEPUTY DIRECTOR ANIMAL HUSBANDRY, (POULTRY DEVELOPMENT),DIRECTOR ANIMAL HUSBANDRY	2403	01-Salaries	62,60,685	8,25,982	70,86,667
		13-Office Expenses	1,048	0	1,048
		91-Medical Reimbursement	4,143	0	4,143

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	TOTAL(MH)		62,65,876	8,25,982	70,91,858
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TOTAL(DDO)			62,65,876	8,25,982	70,91,858
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2235	50-Other Charges	3,00,000	1,00,000	4,00,000
		91-Medical Reimbursement	5,25,877	94,504	6,20,381
	**********		----------	----------	----------
	TOTAL(MH)		8,25,877	1,94,504	10,20,381
	2403	01-Salaries	16,12,68,836	2,91,35,252	19,04,04,088
		02-Wages	78,86,748	7,11,956	85,98,704

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2403	05-Rewards	0	26,58,912	26,58,912
				09-Repair and Maintenance of Staff Cars	4,986	0	4,986
				10-POL of Office Vehicles	62,181	3,030	65,211
				11-Domestic Travel Expenses	19,302	0	19,302
				13-Office Expenses	62,518	64,005	1,26,523
				21-Supplies and Materials	11,200	4,798	15,998
				26-Advertising	0	13,555	13,555

		and Publicity			
		91-Medical Reimbursement	2,51,198	1,62,076	4,13,274
		92-Telephone	14,612	2,388	17,000
		93-Electricity Charges	3,92,278	85,588	4,77,866
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TOTAL(MH)			16,99,73,859	3,28,41,560	20,28,15,419
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TOTAL(DDO)			17,07,99,736	3,30,36,064	20,38,35,800
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (F), MATTEWARA	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	6,02,272	32,151	6,34,423
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TOTAL(MH)					6,02,272	1,32,151	7,34,423
2403	01-Salaries				2,01,34,849	18,24,082	2,19,58,931
	02-Wages				39,18,508	39,000	39,57,508
	09-Repair and Maintenance of Staff Cars				0	1,840	1,840
	10-POL of Office Vehicles				5,62,544	70,857	6,33,401
	11-Domestic Travel Expenses				0	1,000	1,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	13-Office	14,506	3,028	17,534

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDARY (F), MATTEWARA		Expenses		
				21-Supplies and Materials	30,44,502	18,83,706	49,28,208
				91-Medical Reimbursement	1,10,922	42,661	1,53,583
				93-Electricity Charges	49,680	2,96,600	3,46,280
			**********	----------	----------	----------
				TOTAL(MH)	2,78,35,511	41,62,774	3,19,98,285
			**********	----------	----------	----------
				TOTAL(DDO)	2,84,37,783	42,94,925	3,27,32,708
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (SHEEP & WOOL MARKETING)	2235	91-Medical Reimbursement		0	96,754	96,754
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	TOTAL(MH)		0	96,754	96,754
	2403	01-Salaries	57,31,622	12,93,788	70,25,410
		13-Office Expenses	0	3,298	3,298
		91-Medical Reimbursement	0	60,900	60,900
		93-Electricity Charges	0	5,230	5,230
	**********		----------	----------	----------
	TOTAL(MH)		57,31,622	13,63,216	70,94,838
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TOTAL(DDO)			57,31,622	14,59,970	71,91,592
DEPUTY DIRECTOR,ANIMAL HUSBANDARY (T), PATIALA	2235	91-Medical Reimbursement	54,220	0	54,220

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TOTAL(MH)					54,220	0	54,220
2403				01-Salaries	87,93,883	6,99,257	94,93,140
				11-Domestic Travel Expenses	920	0	920

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

NAME OF 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 (T), PATIALA	2403	13-Office Expenses	15,413	10,015	25,428
				91-Medical Reimbursement	0	4,124	4,124
				92-Telephone	12,111	889	13,000
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	TOTAL(MH)		88,22,327	7,14,285	95,36,612
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TOTAL(DDO)			88,76,547	7,14,285	95,90,832
DEPUTY DIRECTOR,ANIMAL HUSBANDARY I/C PUNJAB VETY. VACCINE INSTITUTE, LUDHIANA	2235	91-Medical Reimbursement	10,58,457	5,18,747	15,77,204
	TOTAL(MH)		10,58,457	5,18,747	15,77,204
	2403	01-Salaries	3,86,26,747	33,37,689	4,19,64,436
		11-Domestic Travel Expenses	8,190	13,200	21,390
		13-Office Expenses	1,99,825	1,36,935	3,36,760
		21-Supplies and Materials	28,94,173	46,24,416	75,18,589

		26-Advertising and Publicity	0	15,000	15,000
		91-Medical Reimbursement	3,42,422	1,69,426	5,11,848
		92-Telephone	11,536	1,345	12,881
		93-Electricity Charges	25,34,932	3,40,553	28,75,485
**********	TOTAL(MH)		4,46,17,825	86,38,564	5,32,56,389
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TOTAL(DDO)			4,56,76,282	91,57,311	5,48,33,593
DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,68,206	25,949	1,94,155

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,68,206	25,949	4,94,155
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY NAWANSHAHAR	2403	01-Salaries	7,14,93,434	66,55,764	7,81,49,198
				02-Wages	48,91,978	9,93,191	58,85,169
				05-Rewards	0	10,79,000	10,79,000
				10-POL of Office Vehicles	15,500	0	15,500
				11-Domestic Travel Expenses	996	0	996

13-Office Expenses	26,903	64,434	91,337
21-Supplies and Materials	88,656	0	88,656
26-Advertising and Publicity	5,686	0	5,686
27-Minor Works	0	4,000	4,000
91-Medical Reimbursement	1,14,807	26,329	1,41,136
92-Telephone	8,633	768	9,401
93-Electricity Charges	3,99,600	0	3,99,600
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TOTAL(MH)	7,70,46,193	88,23,486	8,58,69,679
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TOTAL(DDO)	7,75,14,399	88,49,435	8,63,63,834

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2235	50-Other Charges	1,00,000	2,00,000	3,00,000
		91-Medical Reimbursement	7,12,039	7,33,629	14,45,668
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	TOTAL(MH)		8,12,039	9,33,629	17,45,668
	2403	01-Salaries	17,57,01,389	1,58,81,011	19,15,82,400
		02-Wages	1,31,62,434	15,09,180	1,46,71,614
		05-Rewards	0	18,28,000	18,28,000
		09-Repair and Maintenance of Staff Cars	5,000	9,040	14,040
		10-POL of Office Vehicles	52,071	0	52,071

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, BHATINDA	2403	11-Domestic Travel Expenses	2,330	19,363	21,693
				13-Office Expenses	1,73,834	4,21,549	5,95,383
				18-Conferences, Seminars, Workshops, Tours etc.	0	25,000	25,000
				21-Supplies and Materials	1,14,440	1,93,965	3,08,405
				27-Minor Works	7,050	26,900	33,950
				91-Medical Reimbursement	2,42,904	9,62,820	12,05,724
				92-Telephone	12,051	975	13,026

		93-Electricity Charges	5,35,781	3,94,496	9,30,277
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	TOTAL(MH)		19,00,09,284	2,12,72,299	21,12,81,583
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TOTAL(DDO)			19,08,21,323	2,22,05,928	21,30,27,251
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
		91-Medical Reimbursement	6,35,427	1,47,729	7,83,156
	**********		----------	----------	----------
	TOTAL(MH)		8,35,427	2,47,729	10,83,156
	2403	01-Salaries	6,85,05,389	67,25,032	7,52,30,421
		02-Wages	36,97,892	1,21,108	38,19,000
		05-Rewards	0	8,52,000	8,52,000

				09-Repair and Maintenance of Staff Cars	22,400	0	22,400	
				10-POL of Office Vehicles	37,115	4,885	42,000	
				11-Domestic Travel Expenses	2,470	1,310	3,780	
				13-Office Expenses	71,426	1,94,500	2,65,926	
				18-Conferences, Seminars, Workshops, Tours etc.	0	20,000	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

ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FARIDKOT	2403	21-Supplies and Materials	91,000	0	91,000
				91-Medical Reimbursement	5,88,671	1,34,139	7,22,810
				92-Telephone	17,811	3,189	21,000
				93-Electricity Charges	3,74,652	42,921	4,17,573
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		TOTAL(MH)			7,34,08,826	80,99,084	8,15,07,910
		**********		----------	----------	----------	
		TOTAL(DDO)			7,42,44,253	83,46,813	8,25,91,066
		DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2235	50-Other Charges	10,000	1,00,000	1,10,000
				91-Medical	55,965	25,276	81,241

	Reimbursement			
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TOTAL(MH)		65,965	1,25,276	1,91,241
2403	01-Salaries	14,05,68,831	1,36,74,112	15,42,42,943
	02-Wages	1,73,59,059	19,62,580	1,93,21,639
	05-Rewards	0	27,20,865	27,20,865
	09-Repair and Maintenance of Staff Cars	26,724	0	26,724
	10-POL of Office Vehicles	1,81,627	0	1,81,627
	11-Domestic Travel Expenses	21,554	17,826	39,380
	13-Office Expenses	1,58,972	1,20,750	2,79,722
	18-Conferences, Seminars,	0	49,978	49,978

				Workshops,			
				Tours etc.			
				21-Supplies and Materials	1,47,887	41,386	1,89,273
				27-Minor Works	49,980	0	49,980
				91-Medical	86,185	1,10,895	1,97,080

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
				Reimbursement			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, FEROZEPUR	2403	92-Telephone	10,301	5,871	16,172
				93-Electricity Charges	4,79,431	3,39,616	8,19,047
				94-Water	2,520	0	2,520

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,90,93,071	1,90,43,879	17,81,36,950
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TOTAL(DDO)			15,91,59,036	1,91,69,155	17,83,28,191
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, GURDASPUR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,61,398	7,17,903	11,79,301
	**********		----------	----------	----------
	TOTAL(MH)		6,61,398	7,17,903	13,79,301
	2403	01-Salaries	23,96,67,469	2,18,97,612	26,15,65,081
		02-Wages	1,84,98,862	17,61,277	2,02,60,139
		05-Rewards	0	23,48,000	23,48,000

09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	35,637	0	35,637
11-Domestic Travel Expenses	16,200	5,620	21,820
13-Office Expenses	1,61,127	3,20,862	4,81,989
18-Conferences, Seminars, Workshops, Tours etc.	0	25,000	25,000
21-Supplies and Materials	1,93,060	2,454	1,95,514
91-Medical Reimbursement	3,97,432	12,96,749	16,94,181

				92-Telephone	3,315	0	3,315	
				93-Electricity	9,43,044	2,05,640	11,48,684	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		25,99,21,146	2,78,63,214	28,77,84,360
			**********				
			TOTAL(DDO)		26,05,82,544	2,85,81,117	28,91,63,661
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, JALANDHAR	2403	01-Salaries	14,28,44,712	1,19,23,645	15,47,68,357
				02-Wages	25,59,142	2,37,250	27,96,392
				05-Rewards	0	35,71,999	35,71,999

10-POL of Office Vehicles	23,411	0	23,411
11-Domestic Travel Expenses	9,820	4,540	14,360
13-Office Expenses	20,212	1,99,438	2,19,650
18-Conferences, Seminars, Workshops, Tours etc.	0	23,983	23,983
21-Supplies and Materials	97,216	11,500	1,08,716
26-Advertising and Publicity	0	13,778	13,778
91-Medical Reimbursement	6,21,477	1,65,665	7,87,142

		92-Telephone	10,823	2,457	13,280
		93-Electricity	4,91,044	6,29,820	11,20,864
		Charges			
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	TOTAL(MH)		14,66,77,857	1,67,84,075	16,34,61,932
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TOTAL(DDO)			14,66,77,857	1,67,84,075	16,34,61,932
DEPUTY DIRECTOR,ANIMAL	2235	50-Other	2,00,000	0	2,00,000
HUSBANDARY, LUDHIANA		Charges			
		91-Medical	6,23,472	8,87,107	15,10,579
		Reimbursement			
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	TOTAL(MH)		8,23,472	8,87,107	17,10,579

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, LUDHIANA	2403	01-Salaries	25,31,13,989	2,26,03,684	27,57,17,673
				02-Wages	58,26,813	9,02,725	67,29,538
				05-Rewards	0	47,54,000	47,54,000
				09-Repair and Maintenance of Staff Cars	29,140	0	29,140
				10-POL of Office Vehicles	17,967	0	17,967
				11-Domestic Travel Expenses	1,700	1,880	3,580
				13-Office Expenses	74,431	82,741	1,57,172
				21-Supplies and	16,513	0	16,513

	Materials			
	91-Medical	2,76,087	4,15,648	6,91,735
	Reimbursement			
	92-Telephone	7,991	2,048	10,039
	93-Electricity	8,35,828	1,15,652	9,51,480
	Charges			
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TOTAL(MH)		26,02,00,459	2,88,78,378	28,90,78,837
4403	52-Machinery	30,293	31,805	62,098
	and Equipments			
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TOTAL(MH)		30,293	31,805	62,098
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TOTAL(DDO)		26,10,54,224	2,97,97,290	29,08,51,514

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2235	50-Other Charges	5,00,000	1,00,000	6,00,000
		91-Medical Reimbursement	24,28,340	17,17,749	41,46,089
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	TOTAL(MH)		29,28,340	18,17,749	47,46,089
	2403	01-Salaries	20,42,62,535	1,70,82,308	22,13,44,843
		02-Wages	87,25,288	6,23,711	93,48,999
		05-Rewards	0	26,82,678	26,82,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, PATIALA	2403	09-Repair and Maintenance of Staff Cars	10,775	2,450	13,225

10-POL of Office Vehicles	2,00,982	0	2,00,982
11-Domestic Travel Expenses	5,710	7,500	13,210
13-Office Expenses	85,815	1,87,334	2,73,149
18-Conferences, Seminars, Workshops, Tours etc.	0	24,920	24,920
21-Supplies and Materials	28,30,574	7,13,602	35,44,176
26-Advertising and Publicity	17,689	28,628	46,317
27-Minor Works	0	7,425	7,425
91-Medical Reimbursement	4,99,037	5,45,724	10,44,761

	92-Telephone	27,380	2,467	29,847
	93-Electricity Charges	12,07,314	1,94,946	14,02,260
	94-Water Charges	8,565	0	8,565
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TOTAL(MH)		21,78,81,664	2,21,03,693	23,99,85,357
4403	52-Machinery and Equipments	95,468	31,255	1,26,723
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	TOTAL(MH)	95,468	31,255	1,26,723
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TOTAL(DDO)		22,09,05,472	2,39,52,697	24,48,58,169

DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2235	91-Medical Reimbursement	2,07,428	0	2,07,428		
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	TOTAL(MH)		2,07,428	0	2,07,428		
	2403	01-Salaries	9,18,70,445	77,33,509	9,96,03,954		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDARY, ROPAR	2403	02-Wages	33,96,008	4,49,386	38,45,394
				05-Rewards	0	9,00,000	9,00,000
				09-Repair and Maintenance of Staff Cars	0	4,550	4,550
				10-POL of	18,300	0	18,300

Office Vehicles			
11-Domestic Travel Expenses	3,000	2,700	5,700
13-Office Expenses	39,366	59,078	98,444
21-Supplies and Materials	0	96,694	96,694
91-Medical Reimbursement	21,032	1,66,231	1,87,263
92-Telephone	11,000	851	11,851
93-Electricity Charges	2,95,496	50,689	3,46,185
94-Water Charges	3,960	4,074	8,034
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TOTAL(MH)	9,56,58,607	94,67,762	10,51,26,369

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TOTAL(DDO)			9,58,66,035	94,67,762	10,53,33,797
DEPUTY DIRECTOR,ANIMAL HUSBANDARY, SANGRUR	2235	02-Wages	8,777	0	8,777
		91-Medical Reimbursement	2,99,678	0	2,99,678
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TOTAL(MH)			3,08,455	0	3,08,455
	2403	01-Salaries	16,70,01,476	1,51,89,618	18,21,91,094
		02-Wages	86,64,360	6,24,008	92,88,368
		05-Rewards	0	22,92,886	22,92,886
		09-Repair and Maintenance of Staff Cars	16,800	0	16,800
		10-POL of	31,988	0	31,988

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

NAME OF 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	11-Domestic Travel Expenses	3,810	0	3,810
				13-Office Expenses	1,68,866	2,24,954	3,93,820
				18-Conferences, Seminars, Workshops, Tours etc.	0	24,966	24,966
				21-Supplies and Materials	1,66,991	0	1,66,991
				27-Minor Works	82,545	25,000	1,07,545

		91-Medical Reimbursement	1,70,149	4,86,876	6,57,025
		92-Telephone	18,694	0	18,694
		93-Electricity Charges	5,98,432	1,99,568	7,98,000
		94-Water Charges	1,000	0	1,000
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TOTAL(MH)			17,69,25,111	1,90,67,876	19,59,92,987
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TOTAL(DDO)			17,72,33,566	1,90,67,876	19,63,01,442
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	4,88,621	24,981	5,13,602
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TOTAL(MH)			4,88,621	24,981	5,13,602

2403	01-Salaries	57,06,86,928	4,97,02,930	62,03,89,858
	02-Wages	2,29,98,553	20,61,793	2,50,60,346
	05-Rewards	0	89,99,869	89,99,869
	09-Repair and Maintenance of Staff Cars	20,466	57,152	77,618
	10-POL of Office Vehicles	84,022	0	84,022
	11-Domestic Travel Expenses	25,788	16,338	42,126
	13-Office Expenses	4,77,771	4,65,878	9,43,649
	18-Conferences, Seminars,	0	85,000	85,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Workshops, Tours etc.			
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	21-Supplies and Materials	4,47,304	1,51,744	5,99,048
				26-Advertising and Publicity	0	1,593	1,593
				27-Minor Works	3,960	810	4,770
				50-Other Charges	55,716	91,59,930	92,15,646
				91-Medical Reimbursement	12,90,031	8,88,729	21,78,760
				92-Telephone	31,438	5,671	37,109
				93-Electricity Charges	17,97,901	4,27,244	22,25,145
				94-Water	3,369	0	3,369

		Charges			
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	TOTAL(MH)		59,79,23,247	7,20,24,681	66,99,47,928
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TOTAL(DDO)			59,84,11,868	7,20,49,662	67,04,61,530
DEPUTY DIRECTOR,ANIMAL HUSBANDRY,	2235	01-Salaries	1,86,269	0	1,86,269
		04-Pensionary Charges	52,500	0	52,500
		06-Social Assistance	0	20,000	20,000
		28-Professional Services	27,000	0	27,000
		50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	9,60,956	3,00,500	12,61,456		
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TOTAL(MH)			13,26,725	3,20,500	16,47,225		
2403		01-Salaries	6,23,57,042	51,90,520	6,75,47,562		
		02-Wages	15,15,036	2,20,331	17,35,367		
		05-Rewards	0	8,96,000	8,96,000		
		09-Repair and Maintenance of	23,880	0	23,880		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL	DIRECTOR, ANIMAL	DEPUTY DIRECTOR,ANIMAL	2403	10-POL of Staff Cars	22,844	0	22,844

HUSBANDRY	HUSBANDRY, PUNAJB	HUSBANDRY,	Office Vehicles		
			13-Office Expenses	96,930	2,27,031	3,23,961
			18-Conferences, Seminars, Workshops, Tours etc.	0	20,000	20,000
			21-Supplies and Materials	80,970	22,030	1,03,000
			27-Minor Works	2,000	2,000	4,000
			91-Medical Reimbursement	5,74,632	3,57,747	9,32,379
			92-Telephone	24,529	3,471	28,000
			93-Electricity Charges	3,90,000	37,977	4,27,977
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TOTAL(MH)				6,50,87,863	69,77,107	7,20,64,970

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TOTAL(DDO)			6,64,14,588	72,97,607	7,37,12,195
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2235	91-Medical Reimbursement	9,25,647	5,23,213	14,48,860
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	TOTAL(MH)		9,25,647	5,23,213	14,48,860
	2403	01-Salaries	9,60,66,268	82,07,873	10,42,74,141
		02-Wages	82,77,772	1,96,481	84,74,253
		05-Rewards	0	11,94,000	11,94,000
		11-Domestic Travel Expenses	0	3,300	3,300
		13-Office Expenses	27,425	3,21,985	3,49,410
		18-Conferences, Seminars, Workshops,	0	19,985	19,985

				Tours etc.			
				21-Supplies and Materials	49,940	0	49,940
				27-Minor Works	8,900	6,195	15,095
				91-Medical Reimbursement	2,77,723	4,39,565	7,17,288

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
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MANSA	2403	92-Telephone	2,000	0	2,000
				93-Electricity Charges	6,54,905	2,76,630	9,31,535
				94-Water	480	0	480

		Charges			
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	TOTAL(MH)		10,53,65,413	1,06,66,014	11,60,31,427
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TOTAL(DDO)			10,62,91,060	1,11,89,227	11,74,80,287
DEPUTY DIRECTOR,ANIMAL HUSBANDRY, MUKTSAR	2403	01-Salaries	8,84,66,941	76,45,906	9,61,12,847
		02-Wages	80,05,993	1,80,244	81,86,237
		05-Rewards	0	12,69,796	12,69,796
		09-Repair and Maintenance of Staff Cars	4,950	0	4,950
		10-POL of Office Vehicles	44,750	3,632	48,382
		11-Domestic Travel Expenses	20,810	0	20,810

13-Office Expenses	31,820	1,21,031	1,52,851
18-Conferences, Seminars, Workshops, Tours etc.	0	20,000	20,000
21-Supplies and Materials	46,484	50,516	97,000
27-Minor Works	3,980	6,500	10,480
91-Medical Reimbursement	3,66,599	0	3,66,599
92-Telephone	8,409	1,414	9,823
93-Electricity Charges	4,97,868	90,199	5,88,067
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TOTAL(MH)	9,74,98,604	93,89,238	10,68,87,842

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,74,98,604	93,89,238	10,68,87,842
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	DEPUTY DIRECTOR,VATERINARY INSPECTOR, LUDHIANA	BAUNE 2235	91-Medical Reimbursement	0	23,510	23,510
		TOTAL(MH)			0	23,510	23,510
			2403	13-Office Expenses	0	1,700	1,700
		TOTAL(MH)			0	1,700	1,700

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TOTAL(DDO)			0	25,210	25,210
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY	2235	91-Medical Reimbursement	1,29,839	1,61,565	2,91,404
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	TOTAL(MH)		1,29,839	1,61,565	2,91,404
	2403	01-Salaries	94,07,272	8,43,918	1,02,51,190
		11-Domestic Travel Expenses	11,021	0	11,021
		13-Office Expenses	16,794	6,906	23,700
		21-Supplies and Materials	0	15,650	15,650
		27-Minor Works	0	4,830	4,830

		91-Medical	0	38,549	38,549
		Reimbursement			
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	TOTAL(MH)		94,35,087	9,09,853	1,03,44,940
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TOTAL(DDO)			95,64,926	10,71,418	1,06,36,344
FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2235	91-Medical	2,45,953	48,158	2,94,111
		Reimbursement			
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	TOTAL(MH)		2,45,953	48,158	2,94,111
	2403	01-Salaries	7,74,573	54,004	8,28,577

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ANIMAL HUSBANDRY	DIRECTOR, ANIMAL HUSBANDRY, PUNAJB	FODDER DEVELOPMENT OFFICER,ANIMAL HUSBANDRY,	2403	13-Office Expenses	6,165	4,685	10,850
				93-Electricity Charges	6,780	370	7,150
			**********		----------	----------	----------
			TOTAL(MH)		7,87,518	59,059	8,46,577
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TOTAL(DDO)					10,33,471	1,07,217	11,40,688
FODDER DEVELOPMENT			2403	01-Salaries	60,77,114	5,68,463	66,45,577
OFFICER,FODDER SEED FARM,KULLE MAJRA PATIALA							
				02-Wages	25,73,406	3,44,046	29,17,452
				09-Repair and Maintenance of	22,924	70,945	93,869

Staff Cars			
10-POL of Office Vehicles	6,69,691	0	6,69,691
13-Office Expenses	15,220	14,247	29,467
21-Supplies and Materials	2,72,017	3,19,983	5,92,000
26-Advertising and Publicity	2,132	6,393	8,525
27-Minor Works	13,010	51,960	64,970
91-Medical Reimbursement	82,919	16,300	99,219
93-Electricity Charges	8,28,000	88,570	9,16,570
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TOTAL(MH)	1,05,56,433	14,80,907	1,20,37,340

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TOTAL(DDO)				1,05,56,433	14,80,907	1,20,37,340	
JOINT DIRECTOR,ANIMAL HEALTH INSTITUTE	2235	50-Other Charges		1,20,000	0	1,20,000	
		91-Medical Reimbursement		1,23,648	23,971	1,47,619	
		**********		----------	----------	----------	
		TOTAL(MH)		2,43,648	23,971	2,67,619	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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ANIMAL	DIRECTOR, ANIMAL	JOINT DIRECTOR,ANIMAL HEALTH	2403	01-Salaries	2,21,08,544	20,06,634	2,41,15,178

09-Repair and Maintenance of Staff Cars	550	0	550
10-POL of Office Vehicles	1,977	0	1,977
11-Domestic Travel Expenses	1,330	0	1,330
13-Office Expenses	27,998	3,100	31,098
21-Supplies and Materials	7,06,000	9,41,702	16,47,702
91-Medical Reimbursement	46,002	0	46,002
92-Telephone	7,034	1,433	8,467
93-Electricity Charges	8,62,732	1,42,268	10,05,000

				**********	----------	----------	----------
				TOTAL(MH)	2,37,62,167	30,95,137	2,68,57,304
				4403	53-Major Works	0	13,85,968	13,85,968
				**********	----------	----------	----------
				TOTAL(MH)	0	13,85,968	13,85,968
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TOTAL(DDO)					2,40,05,815	45,05,076	2,85,10,891
				************************		----------	----------	----------
				TOTAL(CCO)		3,93,08,96,303	59,15,67,408	4,52,24,63,711
**********						----------	----------	----------
TOTAL(DEPT)						3,93,08,96,303	59,15,67,408	4,52,24,63,711
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF	2059	01-Salaries		3,18,39,224	27,54,230	3,45,93,454

		ARCHITECTURE, SCO NO. 100,						
		SECTOR 17-D, CHANDIGARH						
				09-Repair and Maintenance of Staff Cars	96,346	12,966	1,09,312	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	ARCHITECT,O/O CHIEF ARCHITECT, PUNJAB,DEPARTMENT OF ARCHITECTURE, SCO NO. 100, SECTOR 17-D, CHANDIGARH	2059	10-POL of Office Vehicles	1,39,064	23,666	1,62,730
				11-Domestic Travel Expenses	8,100	390	8,490
				13-Office	6,45,242	2,18,681	8,63,923

Expenses			
14-Rent, Rates and Taxes	68,46,669	27,07,782	95,54,451
30-Other Contractual Services	1,55,436	38,859	1,94,295
91-Medical Reimbursement	6,18,125	49,338	6,67,463
92-Telephone	1,25,432	12,707	1,38,139
93-Electricity Charges	4,69,621	81,544	5,51,165
94-Water Charges	14,179	3,558	17,737
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TOTAL(MH)	4,09,57,438	59,03,721	4,68,61,159

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TOTAL(DDO)			4,09,57,438	59,03,721	4,68,61,159
SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2059	01-Salaries	1,30,84,020	12,49,193	1,43,33,213
		11-Domestic Travel Expenses	18,729	18,837	37,566
		13-Office Expenses	2,41,500	64,359	3,05,859
		30-Other Contractual Services	1,55,436	38,859	1,94,295
		91-Medical Reimbursement	26,863	12,451	39,314
		92-Telephone	47,225	4,042	51,267
		93-Electricity Charges	69,139	14,950	84,089

				94-Water	17,068	0	17,068	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,36,59,980	14,02,691	1,50,62,671
ARCHITECTUR E	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (EAST),DEPARTMENT OF ARCHITECTURE, PUNJAB, SCO 80-82, SECTOR 17-D, CHANDIGARH	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	4,99,019	16,004	5,15,023
			**********		----------	----------	----------
			TOTAL(MH)		5,99,019	16,004	6,15,023

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TOTAL(DDO)		1,42,58,999	14,18,695	1,56,77,694
SR. ARCHITECT (NORTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	01-Salaries	1,01,46,181	9,33,924	1,10,80,105
	11-Domestic Travel Expenses	3,074	1,256	4,330
	13-Office Expenses	3,17,641	91,133	4,08,774
	30-Other Contractual Services	1,55,436	38,859	1,94,295
	91-Medical Reimbursement	56,267	0	56,267
	92-Telephone	46,882	3,025	49,907
	93-Electricity	3,74,587	93,419	4,68,006

	Charges			
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TOTAL(MH)		1,11,00,068	11,61,616	1,22,61,684
2235	50-Other	20,000	0	20,000
	Charges			
	91-Medical	6,94,097	1,65,665	8,59,762
	Reimbursement			
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TOTAL(MH)		7,14,097	1,65,665	8,79,762
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TOTAL(DDO)		1,18,14,165	13,27,281	1,31,41,446

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
ARCHITECTURE	SECRETARY, ARCH. STAFF, PUNJAB	SR. ARCHITECT (SOUTH),DEPARTMENT OF ARCHITECTURE, PUNJAB, PATIALA	2059	01-Salaries	1,18,89,087	9,98,017	1,28,87,104
				09-Repair and Maintenance of Staff Cars	16,628	5,029	21,657
				10-POL of Office Vehicles	42,163	5,086	47,249
				11-Domestic Travel Expenses	17,250	5,270	22,520
				13-Office Expenses	96,282	28,912	1,25,194
				14-Rent, Rates and Taxes	66,890	0	66,890
				30-Other	1,42,483	51,812	1,94,295

	Contractual Services			
	91-Medical Reimbursement	2,23,720	0	2,23,720
	92-Telephone	25,192	1,637	26,829
	93-Electricity Charges	3,21,581	52,106	3,73,687
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TOTAL(MH)		1,28,41,276	11,47,869	1,39,89,145
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical Reimbursement	1,20,093	0	1,20,093
**********		----------	----------	----------
TOTAL(MH)		2,20,093	0	2,20,093

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		TOTAL(DDO)			1,30,61,369	11,47,869	1,42,09,238
	**********				----------	----------	----------
	TOTAL(CCO)				8,00,91,971	97,97,566	8,98,89,537
**********					----------	----------	----------
TOTAL(DEPT)					8,00,91,971	97,97,566	8,98,89,537

CIVIL	ADVISOR, CIVIL AVIATION,	ADMINISTRATIVE OFFICER,CIVIL	2235	91-Medical	58,959	0	58,959

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
AVIATION	PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH		Reimbursement			
			**********		----------	----------	----------

			TOTAL(MH)		58,959	0	58,959
CIVIL AVIATION	ADVISOR, CIVIL AVIATION, PUNJAB, SCO NO.1068-69, SECTOR 22-B, CHANDIGARH	ADMINISTRATIVE OFFICER,CIVIL AVIATION, PUNJAB, SCO 1068-69, SECTOR 22-B, CHANDIGARH	3053	01-Salaries	2,82,34,437	25,58,175	3,07,92,612
				08-Hiring of Vehicles for Office use	6,78,300	1,78,689	8,56,989
				11-Domestic Travel Expenses	1,342	1,140	2,482
				13-Office Expenses	4,61,59,410	1,75,55,593	6,37,15,003
				30-Other Contractual Services	2,84,815	56,963	3,41,778
				31-Grants-in-Aid (Salary)	2,86,97,257	58,02,743	3,45,00,000

	91-Medical Reimbursement	40,507	0	40,507	
	92-Telephone	46,878	5,036	51,914	
	93-Electricity Charges	1,18,454	3,553	1,22,007	
	94-Water Charges	43,776	7,378	51,154	
**********	TOTAL(MH)	10,43,05,176	2,61,69,270	13,04,74,446	
********************************	TOTAL(DDO)	10,43,64,135	2,61,69,270	13,05,33,405	
ADMINSTRATIVE OFFICER CIVIL AVIATION PUNJAB,CHANDIGARH	5053 53-Major Works	4,11,86,000	23,63,000	4,35,49,000	
**********	TOTAL(MH)	4,11,86,000	23,63,000	4,35,49,000	

**********					4,11,86,000	23,63,000	4,35,49,000
TOTAL(DDO)							

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

NAME OF DEPARTMENT	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)				14,55,50,135	2,85,32,270	17,40,82,405
**********					14,55,50,135	2,85,32,270	17,40,82,405
TOTAL(DEPT)							
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR	COMMANDANT,COMBINED HOME GUARDS & CIVIL DEFENCE TRAINING INSTITUTE, PB	4070	52-Machinery and Equipments	2,24,990	0	2,24,990

CIVIL DEFENCE, PUNJAB

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	TOTAL(MH)		2,24,990	0	2,24,990
	**********		----------	----------	----------
TOTAL(DDO)			2,24,990	0	2,24,990
DISTRICT COMMANDER,PUNJAB HOME GUARD, PATIALA	2070	01-Salaries	1,37,05,609	13,59,194	1,50,64,803
		02-Wages	36,24,97,821	2,92,91,725	39,17,89,546
		05-Rewards	0	4,000	4,000
		09-Repair and Maintenance of Staff Cars	4,037	330	4,367
		10-POL of Office Vehicles	75,968	13,369	89,337
		11-Domestic	11,530	2,400	13,930

Travel Expenses			
13-Office Expenses	5,195	2,340	7,535
32-Contributions	70,000	0	70,000
59-POL of Transport Vehicles	4,430	9,987	14,417
91-Medical Reimbursement	1,05,003	55,333	1,60,336
92-Telephone	2,870	389	3,259
93-Electricity Charges	58,750	8,100	66,850
94-Water Charges	8,515	0	8,515
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TOTAL(MH)	37,65,49,728	3,07,47,167	40,72,96,895

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,65,49,728	3,07,47,167	40,72,96,895
CIVIL DEFENCE AND HOME GUARDS	DIRECTOR GENERAL OF POLICE-CUM-COMMANDANT HOME GUARD AND DIRECTOR CIVIL DEFENCE, PUNJAB	DIVISIONAL COMMANDANT PUNJAB HOME GUARD,PATIALA	2070	01-Salaries	7,61,051	70,641	8,31,692
				09-Repair and Maintenance of Staff Cars	24,749	3,238	27,987
				10-POL of Office Vehicles	58,783	24,801	83,584

	11-Domestic Travel Expenses	1,040	780	1,820
	13-Office Expenses	11,836	6,095	17,931
	91-Medical Reimbursement	98,714	0	98,714
	92-Telephone Charges	5,018	464	5,482
	93-Electricity	7,090	460	7,550
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TOTAL(MH)		9,68,281	1,06,479	10,74,760
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TOTAL(DDO)		9,68,281	1,06,479	10,74,760
SUB DIVISIONAL MAGISTRATE (CIVIL	2070 01-Salaries	1,39,646	0	1,39,646

DEFENCE),PATHANKOT

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	TOTAL(MH)	1,39,646	0	1,39,646	
**********					
	TOTAL(DDO)	1,39,646	0	1,39,646	
**********					
TOTAL(CCO)		37,78,82,645	3,08,53,646	40,87,36,291	
**********					
TOTAL(DEPT)		37,78,82,645	3,08,53,646	40,87,36,291	

CO-OPERATIV CHIEF AUDITOR,	AUDIT OFFICER,CO-OPERATIVE	2235	50-Other	1,00,000	0	1,00,000		

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
E SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	SOCIETIES		Charges			
CO-OPERATIV E SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	6,04,565	1,74,109	7,78,674
			**********				
			TOTAL(MH)		7,04,565	1,74,109	8,78,674
			2425	01-Salaries	2,09,56,465	19,19,926	2,28,76,391
				11-Domestic Travel Expenses	2,580	0	2,580
				13-Office Expenses	5,005	0	5,005
				91-Medical Reimbursement	80,960	10,998	91,958
				92-Telephone	2,262	388	2,650

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	TOTAL(MH)		2,10,47,272	19,31,312	2,29,78,584
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TOTAL(DDO)			2,17,51,837	21,05,421	2,38,57,258
AUDIT OFFICER,CO-OPERATIVE SOCIETIES APEX, CHANDIGARH	2235	91-Medical Reimbursement	18,829	9,025	27,854
	**********		----------	----------	----------
	TOTAL(MH)		18,829	9,025	27,854
	2425	01-Salaries	67,97,355	6,67,272	74,64,627
	**********		----------	----------	----------
	TOTAL(MH)		67,97,355	6,67,272	74,64,627
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TOTAL(DDO)			68,16,184	6,76,297	74,92,481

AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	01-Salaries	22,584	0	22,584
		14-Rent, Rates and Taxes	30,500	0	30,500
		36-Grants-in-aid (Non-Salary)	0	2,60,000	2,60,000
		50-Other Charges	2,00,000	10,000	2,10,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	AUDIT OFFICER,COOPERATIVE SOCIETIES	2235	91-Medical Reimbursement	22,78,216	11,43,965	34,22,181

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TOTAL(MH)		25,31,300	14,13,965	39,45,265
2425	01-Salaries	17,18,95,388	1,80,14,637	18,99,10,025
	11-Domestic Travel Expenses	18,510	4,010	22,520
	13-Office Expenses	93,270	47,740	1,41,010
	14-Rent, Rates and Taxes	18,05,285	0	18,05,285
	91-Medical Reimbursement	21,15,813	11,06,732	32,22,545
	92-Telephone	15,251	1,417	16,668
	93-Electricity Charges	2,49,047	63,843	3,12,890
	94-Water Charges	15,961	1,317	17,278

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	TOTAL(MH)		17,62,08,525	1,92,39,696	19,54,48,221
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TOTAL(DDO)			17,87,39,825	2,06,53,661	19,93,93,486
AUDIT OFFICER,COOPERATIVE SOCIETIES	2425	01-Salaries	26,12,229	4,63,677	30,75,906
		13-Office Expenses	0	2,850	2,850
	**********		----------	----------	----------
	TOTAL(MH)		26,12,229	4,66,527	30,78,756
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TOTAL(DDO)			26,12,229	4,66,527	30,78,756
BUDGET ACCOUNTS & AUDIT FEE	2235	50-Other	1,00,000	0	1,00,000

		RECOVERY OFFICER,CHANDIGARH		Charges				
				91-Medical Reimbursement	4,75,631	90,945	5,66,576	
			**********		----------	----------	----------	
			TOTAL(MH)		5,75,631	90,945	6,66,576	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	CHIEF AUDITOR, CO-OPERATIVE SOCIETIES, PUNJAB	BUDGET ACCOUNTS & AUDIT FEE RECOVERY OFFICER,CHANDIGARH	2425	01-Salaries	3,93,09,641	31,07,466	4,24,17,107
				02-Wages	1,57,536	13,128	1,70,664
				09-Repair and Maintenance of Staff Cars	15,761	0	15,761

	10-POL of Office Vehicles	22,418	4,551	26,969
	13-Office Expenses	93,693	3,77,383	4,71,076
	14-Rent, Rates and Taxes	16,19,384	0	16,19,384
	26-Advertising and Publicity	11,254	0	11,254
	91-Medical Reimbursement	1,03,526	5,550	1,09,076
	92-Telephone	53,852	5,041	58,893
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	TOTAL(MH)	4,13,87,065	35,13,119	4,49,00,184
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TOTAL(DDO)		4,19,62,696	36,04,064	4,55,66,760

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TOTAL(CCO)				25,18,82,771	2,75,05,970	27,93,88,741
REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR, SOCIETIES, ROPAR	REGISTRAR,COOPERATIVE	2425	01-Salaries	93,61,208	7,19,756	1,00,80,964
				11-Domestic Travel Expenses	1,890	0	1,890
				14-Rent, Rates and Taxes	0	272	272
				91-Medical Reimbursement	16,684	30,442	47,126
				92-Telephone	7,604	2,004	9,608
				93-Electricity Charges	26,098	2,000	28,098
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TOTAL(MH)				94,13,484	7,54,474	1,01,67,958

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			94,13,484	7,54,474	1,01,67,958
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT CO-OPERATIVE SOCIETY,ASSISTANT CO-OPERATIVE SOCIETY,BARNALA	2235	01-Salaries	1,85,395	0	1,85,395
				50-Other Charges	18,00,000	0	18,00,000
				91-Medical Reimbursement	48,485	3,24,149	3,72,634
			**********				

	TOTAL(MH)		20,33,880	3,24,149	23,58,029
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TOTAL(DDO)			20,33,880	3,24,149	23,58,029
ASSISTANT CO-OPERATIVE SOCIETY,CO-OPERATIVE SOCIETY	2071	04-Pensionary Charges	5,97,790	0	5,97,790
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	TOTAL(MH)		5,97,790	0	5,97,790
	2425	01-Salaries	68,23,734	8,82,457	77,06,191
		08-Hiring of Vehicles for Office use	2,09,080	1,04,540	3,13,620
		91-Medical Reimbursement	29,080	48,796	77,876
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	TOTAL(MH)		70,61,894	10,35,793	80,97,687

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TOTAL(DDO)			76,59,684	10,35,793	86,95,477	
ASSISTANT REGISTRAR,ASSISTANT	2235	91-Medical	0	5,455	5,455	
CO-OPERATIVE SOCIETY,SANGRUR		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		0	5,455	5,455	
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	TOTAL(DDO)		0	5,455	5,455	
	ASSISTANT REGISTRAR,ASSISTANT	2425	01-Salaries	42,13,756	3,89,001	46,02,757

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		REGISTRAR, NAKODAR					
CO-OPERATIV	REGISTRAR, CO-OPERATIVE	ASSISTANT REGISTRAR,ASSISTANT	2425	92-Telephone	5,100	1,900	7,000
E SOCITIES	SOCIETIES, PUNJAB	REGISTRAR, NAKODAR					
				93-Electricity	21,810	3,190	25,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		42,40,666	3,94,091	46,34,757
		********************************			----------	----------	----------
		TOTAL(DDO)			42,40,666	3,94,091	46,34,757
		ASSISTANT REGISTRAR,CO-OPERATIVE	2425	01-Salaries	43,06,333	3,75,808	46,82,141
		SOCIETIES					
				11-Domestic	0	3,120	3,120
				Travel Expenses			

13-Office Expenses		2,000	0	2,000
14-Rent, Rates and Taxes		0	81,965	81,965
91-Medical Reimbursement		18,991	39,000	57,991
92-Telephone		10,478	2,453	12,931
93-Electricity Charges		39,235	0	39,235
**********		----------	----------	----------
TOTAL(MH)		43,77,037	5,02,346	48,79,383
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TOTAL(DDO)		43,77,037	5,02,346	48,79,383
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES BALACHAUR	2425 01-Salaries	35,12,407	2,98,534	38,10,941

11-Domestic	4,280	13,580	17,860
Travel Expenses			
13-Office Expenses	0	3,000	3,000
92-Telephone	2,237	0	2,237
93-Electricity Charges	9,170	0	9,170
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TOTAL(MH)	35,28,094	3,15,114	38,43,208

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			35,28,094	3,15,114	38,43,208

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES,	2425	01-Salaries	1,75,41,323	31,53,681	2,06,95,004
				08-Hiring of Vehicles for Office use	0	3,13,620	3,13,620
				13-Office Expenses	11,474	1,500	12,974
				14-Rent, Rates and Taxes	1,016	0	1,016
				91-Medical Reimbursement	9,009	31,932	40,941
		**********		----------	----------	----------	
		TOTAL(MH)			1,75,62,822	35,00,733	2,10,63,555
**********				----------	----------	----------	
TOTAL(DDO)					1,75,62,822	35,00,733	2,10,63,555

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, JALANDHAR 2235	14-Rent, Rates and Taxes	0	3,45,000	3,45,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	11,600	0	11,600
**********	----------	----------	----------	----------
TOTAL(MH)		1,11,600	3,45,000	4,56,600
**********	----------	----------	----------	----------
TOTAL(DDO)		1,11,600	3,45,000	4,56,600
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES, PATIALA 2235	91-Medical Reimbursement	3,743	52,727	56,470
**********	----------	----------	----------	----------
TOTAL(MH)		3,743	52,727	56,470

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		TOTAL(DDO)			3,743	52,727	56,470

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY, ROPAR	2235	91-Medical Reimbursement	74,709	30,809	1,05,518
			**********		----------	----------	----------
			TOTAL(MH)		74,709	30,809	1,05,518
		**********			----------	----------	----------
		TOTAL(DDO)			74,709	30,809	1,05,518

ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,DASUYA	2235	91-Medical Reimbursement	30,143	0	30,143
**********		----------	----------	----------	
TOTAL(MH)			30,143	0	30,143
	2851	01-Salaries	0	4,59,198	4,59,198
**********		----------	----------	----------	
TOTAL(MH)			0	4,59,198	4,59,198
********		----------	----------	----------	
TOTAL(DDO)			30,143	4,59,198	4,89,341
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,FEROZEPUR	2235	01-Salaries	91,333	0	91,333
		06-Social Assistance	5,00,000	0	5,00,000
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	TOTAL(MH)		5,91,333	0	5,91,333
**********			----------	----------	----------
TOTAL(DDO)			5,91,333	0	5,91,333
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY,GARHSHANKAR	2235	01-Salaries	0	55,095	55,095
	TOTAL(MH)		0	55,095	55,095
**********			----------	----------	----------
TOTAL(DDO)			0	55,095	55,095
ASSISTANT REGISTRAR,CO-OPERATIVE,	2071	04-Pensionary Charges	4,82,448	0	4,82,448
	TOTAL(MH)		4,82,448	0	4,82,448

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE,	2425	01-Salaries	99,29,805	13,28,887	1,12,58,692
				13-Office Expenses	11,500	10,000	21,500
				93-Electricity Charges	29,160	0	29,160
		**********			----------	----------	----------
				TOTAL(MH)	99,70,465	13,38,887	1,13,09,352
**********					----------	----------	----------
TOTAL(DDO)					1,04,52,913	13,38,887	1,17,91,800

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ABOHAR	2425	01-Salaries	35,86,917	4,01,882	39,88,799
		13-Office Expenses	7,000	2,000	9,000
		92-Telephone	13,168	1,237	14,405
	**********		----------	----------	----------
	TOTAL(MH)		36,07,085	4,05,119	40,12,204
	**********		----------	----------	----------
	TOTAL(DDO)		36,07,085	4,05,119	40,12,204
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AJNALA	2425	01-Salaries	54,05,445	3,80,731	57,86,176
		08-Hiring of Vehicles for Office use	1,98,120	0	1,98,120

11-Domestic	1,020	0	1,020
Travel Expenses			
13-Office	2,000	0	2,000
Expenses			
92-Telephone	9,405	0	9,405
93-Electricity	13,070	0	13,070
Charges			
**********	----------	----------	----------
TOTAL(MH)	56,29,060	3,80,731	60,09,791
**********	----------	----------	----------
TOTAL(DDO)	56,29,060	3,80,731	60,09,791

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMLOH	2425	01-Salaries	46,64,880	4,08,452	50,73,332
				13-Office Expenses	2,200	500	2,700
				91-Medical Reimbursement	63,349	0	63,349
				92-Telephone Charges	10,263	1,737	12,000
				93-Electricity	27,500	0	27,500
			**********		----------	----------	----------
				TOTAL(MH)	47,68,192	4,10,689	51,78,881
		********************************			----------	----------	----------
		TOTAL(DDO)			47,68,192	4,10,689	51,78,881
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	90,78,453	7,39,889	98,18,342

SOCIETIES, AMRITSAR-I					
		11-Domestic Travel Expenses	2,640	0	2,640
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	0	31,642	31,642
		92-Telephone	3,560	0	3,560
	**********		----------	----------	----------
	TOTAL(MH)		90,85,653	7,71,531	98,57,184
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TOTAL(DDO)			90,85,653	7,71,531	98,57,184
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR-II	2425	01-Salaries	56,66,086	4,87,353	61,53,439
		11-Domestic	3,150	0	3,150

		Travel Expenses					
		13-Office	1,000	0	1,000		
		Expenses					
		91-Medical	2,48,730	0	2,48,730		
		Reimbursement					
		92-Telephone	5,513	1,074	6,587		
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TOTAL(MH)			59,24,479	4,88,427	64,12,906		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			59,24,479	4,88,427	64,12,906

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ANANDPUR SAHIB	2425	01-Salaries	68,56,770	10,98,191	79,54,961
				08-Hiring of Vehicles for Office use	1,04,540	0	1,04,540
				13-Office Expenses	2,750	3,000	5,750
				92-Telephone Charges	15,195	4,651	19,846
				93-Electricity Charges	9,460	0	9,460
				94-Water Charges	15,768	2,571	18,339
			**********	----------	----------	----------	
				TOTAL(MH)	70,04,483	11,08,413	81,12,896
********				----------	----------	----------	
TOTAL(DDO)					70,04,483	11,08,413	81,12,896

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BABA BAKALA	2425	01-Salaries	26,99,939	3,68,939	30,68,878
		08-Hiring of Vehicles for Office use	2,12,929	0	2,12,929
		13-Office Expenses	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		29,15,368	3,68,939	32,84,307
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TOTAL(DDO)			29,15,368	3,68,939	32,84,307
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BARNALA	2425	01-Salaries	48,26,042	4,24,596	52,50,638
		91-Medical	0	24,115	24,115

	Reimbursement		
	92-Telephone	5,080	448	5,528
	93-Electricity	21,880	1,300	23,180
	Charges		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			48,53,002	4,50,459	53,03,461
		******************************			----------	----------	----------
		TOTAL(DDO)			48,53,002	4,50,459	53,03,461
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BASSI PATHANA	2425	01-Salaries	61,72,598	5,32,499	67,05,097

		13-Office Expenses	6,550	1,500	8,050
		92-Telephone	4,886	873	5,759
	**********		----------	----------	----------
	TOTAL(MH)		61,84,034	5,34,872	67,18,906
******************************			----------	----------	----------
TOTAL(DDO)			61,84,034	5,34,872	67,18,906
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BATALA	2425	01-Salaries	64,69,836	4,61,606	69,31,442
		08-Hiring of Vehicles for Office use	3,22,331	0	3,22,331
		13-Office Expenses	1,000	0	1,000
		91-Medical	39,147	0	39,147

		Reimbursement			
		92-Telephone	12,383	0	12,383
		93-Electricity Charges	37,240	0	37,240
	**********		----------	----------	----------
	TOTAL(MH)		68,81,937	4,61,606	73,43,543
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TOTAL(DDO)			68,81,937	4,61,606	73,43,543
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	2,59,56,841	23,88,786	2,83,45,627
		02-Wages	4,193	374	4,567
		11-Domestic Travel Expenses	6,450	1,990	8,440
		13-Office Expenses	7,070	3,960	11,030

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	91-Medical Reimbursement	1,92,918	48,142	2,41,060
				92-Telephone	11,845	1,115	12,960
				93-Electricity Charges	50,267	8,707	58,974
			**********	----------	----------	----------	
			TOTAL(MH)		2,62,29,584	24,53,074	2,86,82,658
		**********		----------	----------	----------	
		TOTAL(DDO)			2,62,29,584	24,53,074	2,86,82,658
		ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	25,60,244	1,54,625	27,14,869

SOCIETIES, BHULATH					
		13-Office Expenses	2,000	0	2,000
		93-Electricity Charges	14,300	0	14,300
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TOTAL(MH)			25,76,544	1,54,625	27,31,169
**********			----------	----------	----------
TOTAL(DDO)			25,76,544	1,54,625	27,31,169
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, BUDHLADA	2425	01-Salaries	29,53,755	4,73,417	34,27,172
		91-Medical Reimbursement	0	13,289	13,289
		93-Electricity Charges	13,170	0	13,170

			**********		----------	----------	----------
			TOTAL(MH)		29,66,925	4,86,706	34,53,631
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TOTAL(DDO)					29,66,925	4,86,706	34,53,631
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	01-Salaries			60,00,276	10,73,494	70,73,770
		11-Domestic Travel Expenses			4,800	5,980	10,780
		13-Office Expenses			7,500	0	7,500

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DASUYA	2425	92-Telephone	11,575	3,346	14,921
				93-Electricity Charges	28,020	10,530	38,550
			**********				
			TOTAL(MH)		60,52,171	10,93,350	71,45,521
		**********					
		TOTAL(DDO)			60,52,171	10,93,350	71,45,521
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DERA BASSI	2425	01-Salaries	10,34,279	0	10,34,279
				92-Telephone	2,626	0	2,626
			**********				
			TOTAL(MH)		10,36,905	0	10,36,905

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TOTAL(DDO)			10,36,905	0	10,36,905
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHAR KALAN	2425	01-Salaries	30,96,868	3,20,915	34,17,783
		13-Office Expenses	2,500	6,000	8,500
		91-Medical Reimbursement	1,17,989	0	1,17,989
		93-Electricity Charges	783	122	905
	**********		----------	----------	----------
	TOTAL(MH)		32,18,140	3,27,037	35,45,177
**********			----------	----------	----------
TOTAL(DDO)			32,18,140	3,27,037	35,45,177

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, DHURI	2425	01-Salaries	60,20,011	10,65,079	70,85,090
		13-Office Expenses	2,900	2,500	5,400
		91-Medical Reimbursement	16,910	0	16,910
	**********		----------	----------	----------
	TOTAL(MH)		60,39,821	10,67,579	71,07,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,39,821	10,67,579	71,07,400

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2425	01-Salaries	88,93,160	7,27,991	96,21,151
			08-Hiring of Vehicles for Office use	2,09,080	1,04,540	3,13,620
			13-Office Expenses	3,400	0	3,400
			92-Telephone Charges	11,253	0	11,253
			93-Electricity	27,980	0	27,980
	**********			----------	----------	----------
	TOTAL(MH)			91,44,873	8,32,531	99,77,404
**********				----------	----------	----------
TOTAL(DDO)				91,44,873	8,32,531	99,77,404
ASSISTANT REGISTRAR,COOPERATIVE	2425		01-Salaries	57,93,890	8,90,579	66,84,469

SOCIETIES, FAZILKA

08-Hiring of Vehicles for Office use	3,65,890	2,35,215	6,01,105
13-Office Expenses	3,550	0	3,550
91-Medical Reimbursement	0	35,347	35,347
92-Telephone	8,156	825	8,981
93-Electricity Charges	27,833	1,255	29,088
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TOTAL(MH)	61,99,319	11,63,221	73,62,540

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TOTAL(DDO)	61,99,319	11,63,221	73,62,540

		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	57,32,765	3,98,510	61,31,275
				11-Domestic Travel Expenses	1,590	0	1,590

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

NAME OF 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, FEROZEPUR	2425	13-Office Expenses	2,000	0	2,000
				92-Telephone	8,500	0	8,500
				93-Electricity Charges	71,232	0	71,232
			**********		----------	----------	----------
			TOTAL(MH)		58,16,087	3,98,510	62,14,597

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TOTAL(DDO)			58,16,087	3,98,510	62,14,597
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, GARHSHANKAR	2425	01-Salaries	30,53,217	3,52,132	34,05,349
		11-Domestic Travel Expenses	5,000	0	5,000
		13-Office Expenses	2,500	0	2,500
		92-Telephone	5,176	861	6,037
	**********		----------	----------	----------
	TOTAL(MH)		30,65,893	3,52,993	34,18,886
**********			----------	----------	----------
TOTAL(DDO)			30,65,893	3,52,993	34,18,886
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	50,79,189	6,11,570	56,90,759

SOCIETIES, GURDASPUR					
		11-Domestic	0	7,360	7,360
		Travel Expenses			
		13-Office Expenses	2,500	5,480	7,980
		92-Telephone	9,262	672	9,934
		93-Electricity Charges	63,566	16,434	80,000
	**********		----------	----------	----------
	TOTAL(MH)		51,54,517	6,41,516	57,96,033
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TOTAL(DDO)			51,54,517	6,41,516	57,96,033
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	01-Salaries	63,42,299	12,36,385	75,78,684
		11-Domestic	1,230	0	1,230

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

NAME OF 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 E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2425	13-Office Expenses	4,050	1,050	5,100
				92-Telephone	10,947	2,428	13,375
			**********		----------	----------	----------
			TOTAL(MH)		63,58,526	12,39,863	75,98,389
		********************************			----------	----------	----------
		TOTAL(DDO)			63,58,526	12,39,863	75,98,389
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAGRAON	2425	01-Salaries	49,12,425	2,79,410	51,91,835

		13-Office	3,750	650	4,400
		Expenses			
		92-Telephone	8,576	1,738	10,314
		93-Electricity Charges	19,150	0	19,150
**********			----------	----------	----------
TOTAL(MH)			49,43,901	2,81,798	52,25,699
**********			----------	----------	----------
TOTAL(DDO)			49,43,901	2,81,798	52,25,699
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JAITO	2425	01-Salaries	42,94,842	2,73,615	45,68,457
		08-Hiring of Vehicles for Office use	2,35,215	78,405	3,13,620
		13-Office	3,150	0	3,150

		Expenses					
		92-Telephone			8,616	1,031	9,647
		93-Electricity			43,320	0	43,320
		Charges					
		94-Water			1,800	0	1,800
		Charges					
**********					----------	----------	----------
TOTAL(MH)					45,86,943	3,53,051	49,39,994
	**********				----------	----------	----------
	TOTAL(DDO)				45,86,943	3,53,051	49,39,994
	ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries		46,85,007	4,51,699	51,36,706

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

		SOCIETIES, JALALABAD					
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALALABAD	2425	08-Hiring of Vehicles for Office use	1,22,244	0	1,22,244
				91-Medical Reimbursement	0	9,312	9,312
				92-Telephone	0	2,073	2,073
				93-Electricity Charges	0	50,520	50,520
		**********		TOTAL(MH)	48,07,251	5,13,604	53,20,855
		**********					
		TOTAL(DDO)			48,07,251	5,13,604	53,20,855
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-I	2425	01-Salaries	53,50,291	5,73,028	59,23,319

		13-Office	2,800	0	2,800
		Expenses			
		92-Telephone	13,215	1,218	14,433
		93-Electricity Charges	57,530	0	57,530
**********			----------	----------	----------
TOTAL(MH)			54,23,836	5,74,246	59,98,082
********************************			----------	----------	----------
TOTAL(DDO)			54,23,836	5,74,246	59,98,082
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR-II	2425	01-Salaries	68,01,126	6,07,187	74,08,313
		11-Domestic Travel Expenses	2,940	2,370	5,310
		13-Office	0	3,000	3,000

Expenses			
91-Medical	11,310	0	11,310
Reimbursement			
92-Telephone	13,917	2,456	16,373
93-Electricity	57,360	11,450	68,810
Charges			
**********	----------	----------	----------
TOTAL(MH)	68,86,653	6,26,463	75,13,116

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			68,86,653	6,26,463	75,13,116

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KAPURTHALA	2425	01-Salaries	31,83,955	2,98,328	34,82,283
			13-Office Expenses	3,208	700	3,908
			92-Telephone	13,208	1,214	14,422
			93-Electricity Charges	70	0	70
			94-Water Charges	5,536	0	5,536
	**********		----------	----------	----------	
	TOTAL(MH)			32,05,977	3,00,242	35,06,219
**********			----------	----------	----------	
TOTAL(DDO)				32,05,977	3,00,242	35,06,219
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHAMANO		2425	01-Salaries	65,96,501	5,89,107	71,85,608

		13-Office Expenses	1,500	550	2,050
		91-Medical Reimbursement	0	1,23,770	1,23,770
		92-Telephone	12,120	2,778	14,898
		93-Electricity Charges	54,692	5,631	60,323
**********			----------	----------	----------
TOTAL(MH)			66,64,813	7,21,836	73,86,649
**********			----------	----------	----------
TOTAL(DDO)			66,64,813	7,21,836	73,86,649
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, KHANNA	2425	01-Salaries	56,75,663	5,87,215	62,62,878
		11-Domestic Travel Expenses	6,020	10,540	16,560

				13-Office	0	32,889	32,889
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		56,81,683	6,30,644	63,12,327

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			56,81,683	6,30,644	63,12,327
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (EAST)	2425	01-Salaries	64,23,450	7,98,628	72,22,078
				13-Office Expenses	2,450	0	2,450

		93-Electricity	74,530	15,790	90,320
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		65,00,430	8,14,418	73,14,848
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TOTAL(DDO)			65,00,430	8,14,418	73,14,848
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA (WEST)	2425	01-Salaries	73,55,619	5,00,766	78,56,385
		13-Office Expenses	7,000	0	7,000
		92-Telephone	7,300	1,490	8,790
	**********		----------	----------	----------
	TOTAL(MH)		73,69,919	5,02,256	78,72,175
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TOTAL(DDO)			73,69,919	5,02,256	78,72,175
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2425	01-Salaries	45,47,807	4,59,613	50,07,420
		13-Office Expenses	2,150	0	2,150
		91-Medical Reimbursement	11,200	59,840	71,040
		92-Telephone	1,641	949	2,590
		93-Electricity Charges	34,580	3,270	37,850
	**********		----------	----------	----------
	TOTAL(MH)		45,97,378	5,23,672	51,21,050
******************************			----------	----------	----------
TOTAL(DDO)			45,97,378	5,23,672	51,21,050

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

NAME OF 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, MELERKOTLA	2425	01-Salaries	51,97,570	4,17,943	56,15,513
				13-Office Expenses	2,000	0	2,000
				50-Other Charges	18,642	0	18,642
				92-Telephone	8,359	617	8,976
				93-Electricity Charges	16,200	1,990	18,190
**********					52,42,771	4,20,550	56,63,321
TOTAL(MH)							

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TOTAL(DDO)			52,42,771	4,20,550	56,63,321
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MOONAK	2425	01-Salaries	37,53,853	2,88,897	40,42,750
	**********		----------	----------	----------
	TOTAL(MH)		37,53,853	2,88,897	40,42,750
**********			----------	----------	----------
TOTAL(DDO)			37,53,853	2,88,897	40,42,750
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, MUKERIAN	2425	01-Salaries	50,74,165	12,07,635	62,81,800
		08-Hiring of Vehicles for Office use	65,759	3,13,620	3,79,379
		13-Office	3,500	0	3,500

				Expenses			
				92-Telephone	1,394	0	1,394
				93-Electricity	14,801	3,910	18,711
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		51,59,619	15,25,165	66,84,784
			******************************		----------	----------	----------
			TOTAL(DDO)		51,59,619	15,25,165	66,84,784
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	01-Salaries	55,52,233	6,05,757	61,57,990

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, NABHA	2425	08-Hiring of Vehicles for Office use	0	54,800	54,800
				11-Domestic Travel Expenses	6,980	0	6,980
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	0	34,670	34,670
				92-Telephone	14,416	1,214	15,630
				93-Electricity Charges	11,230	1,530	12,760
			**********	TOTAL(MH)	55,94,859	6,97,971	62,92,830
********************************							
TOTAL(DDO)					55,94,859	6,97,971	62,92,830

ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PATHANKOT	2071	04-Pensionary Charges	4,53,480	0	4,53,480
	**********		----------	----------	----------
	TOTAL(MH)		4,53,480	0	4,53,480
	2425	01-Salaries	47,69,265	5,13,194	52,82,459
		08-Hiring of Vehicles for Office use	3,28,430	52,270	3,80,700
		92-Telephone	6,128	1,557	7,685
	**********		----------	----------	----------
	TOTAL(MH)		51,03,823	5,67,021	56,70,844
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TOTAL(DDO)			55,57,303	5,67,021	61,24,324
ASSISTANT REGISTRAR,COOPERATIVE	2425	01-Salaries	1,11,19,493	9,43,136	1,20,62,629

SOCIETIES, PATIALA

08-Hiring of Vehicles for Office use	1,92,627	52,270	2,44,897
13-Office Expenses	2,000	2,000	4,000
91-Medical Reimbursement	79,455	0	79,455

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

NAME OF 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, PATIALA	2425	92-Telephone	11,269	1,344	12,613
			**********				

	TOTAL(MH)		1,14,04,844	9,98,750	1,24,03,594
**********		----------	----------	----------	----------
TOTAL(DDO)			1,14,04,844	9,98,750	1,24,03,594
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PAYAL	2425	01-Salaries	46,65,156	3,41,649	50,06,805
		11-Domestic Travel Expenses	0	4,200	4,200
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	0	19,181	19,181
		93-Electricity Charges	41,650	0	41,650
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TOTAL(MH)			47,06,806	3,70,030	50,76,836

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TOTAL(DDO)			47,06,806	3,70,030	50,76,836
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHAGWARA	2425	01-Salaries	40,18,656	3,12,965	43,31,621
		08-Hiring of Vehicles for Office use	2,35,215	1,30,675	3,65,890
		11-Domestic Travel Expenses	4,840	0	4,840
		13-Office Expenses	750	0	750
	**********		----------	----------	----------
	TOTAL(MH)		42,59,461	4,43,640	47,03,101
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		TOTAL(DDO)			42,59,461	4,43,640	47,03,101	
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, PHILLAUR	2425	01-Salaries	49,55,249	4,27,782	53,83,031	

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

NAME OF 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, PHILLAUR	2425	08-Hiring of Vehicles for Office use	1,59,980	0		1,59,980
				13-Office Expenses	1,450	0		1,450
				91-Medical Reimbursement	1,33,054	0		1,33,054

		93-Electricity Charges	29,900	0	29,900
	**********		----------	----------	----------
	TOTAL(MH)		52,79,633	4,27,782	57,07,415
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TOTAL(DDO)			52,79,633	4,27,782	57,07,415
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAIKOT	2425	01-Salaries	49,17,087	3,99,904	53,16,991
		13-Office Expenses	4,300	0	4,300
		92-Telephone	2,488	534	3,022
		93-Electricity Charges	12,730	0	12,730
	**********		----------	----------	----------
	TOTAL(MH)		49,36,605	4,00,438	53,37,043

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TOTAL(DDO)			49,36,605	4,00,438	53,37,043
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAJPURA	2425	01-Salaries	94,86,365	8,09,371	1,02,95,736
		08-Hiring of Vehicles for Office use	2,61,347	52,267	3,13,614
		13-Office Expenses	18,000	7,728	25,728
		14-Rent, Rates and Taxes	2,383	0	2,383
		91-Medical Reimbursement	38,575	0	38,575
		92-Telephone	5,929	612	6,541
		93-Electricity	48,647	2,200	50,847

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		98,61,246	8,72,178	1,07,33,424
		********************************			----------	----------	----------
		TOTAL(DDO)			98,61,246	8,72,178	1,07,33,424
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, RAMPURA PHUL	2425	01-Salaries	55,52,276	4,31,504	59,83,780
				11-Domestic Travel Expenses	1,260	1,640	2,900
				92-Telephone	13,797	1,533	15,330

		93-Electricity Charges	19,220	0	19,220
	**********		----------	----------	----------
	TOTAL(MH)		55,86,553	4,34,677	60,21,230
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TOTAL(DDO)			55,86,553	4,34,677	60,21,230
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMANA	2425	01-Salaries	70,46,779	12,27,918	82,74,697
		08-Hiring of Vehicles for Office use	2,13,403	52,270	2,65,673
		11-Domestic Travel Expenses	9,900	0	9,900
		91-Medical Reimbursement	16,866	0	16,866

			92-Telephone	10,463	770	11,233	
		**********		----------	----------	----------	
		TOTAL(MH)		72,97,411	12,80,958	85,78,369	
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TOTAL(DDO)				72,97,411	12,80,958	85,78,369	
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	01-Salaries		62,50,594	3,27,387	65,77,981	
		13-Office Expenses		2,000	0	2,000	
		91-Medical Reimbursement		0	9,213	9,213	

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

CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SAMRALA	2425	92-Telephone	2,464	0	2,464
				93-Electricity Charges	24,030	1,930	25,960
			**********		----------	----------	----------
			TOTAL(MH)		62,79,088	3,38,530	66,17,618
		**********			----------	----------	----------
		TOTAL(DDO)			62,79,088	3,38,530	66,17,618
		ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR	2425	01-Salaries	72,61,695	5,93,112	78,54,807
				13-Office Expenses	4,990	0	4,990
				93-Electricity Charges	44,732	30,018	74,750

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	TOTAL(MH)		73,11,417	6,23,130	79,34,547
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TOTAL(DDO)			73,11,417	6,23,130	79,34,547
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SARDULGARH	2425	01-Salaries	9,25,007	3,11,075	12,36,082
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	TOTAL(MH)		9,25,007	3,11,075	12,36,082
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TOTAL(DDO)			9,25,007	3,11,075	12,36,082
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SHAHKOT	2425	01-Salaries	28,29,172	2,05,599	30,34,771
		08-Hiring of	0	1,78,729	1,78,729

		Vehicles for					
		Office use					
		13-Office	3,000	0	3,000		
		Expenses					
		92-Telephone	7,927	1,292	9,219		
		93-Electricity	7,390	0	7,390		
		Charges					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		28,47,489	3,85,620	32,33,109
		********************************			----------	----------	----------
		TOTAL(DDO)			28,47,489	3,85,620	32,33,109

CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCITIES	CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SIRHIND	2425	01-Salaries	67,21,852	5,93,323	73,15,175
				08-Hiring of Vehicles for Office use	0	3,13,620	3,13,620
				11-Domestic Travel Expenses	1,320	0	1,320
				13-Office Expenses	6,000	0	6,000
				26-Advertising and Publicity	16,800	0	16,800
				91-Medical Reimbursement	65,188	0	65,188
				93-Electricity Charges	35,819	14,181	50,000

		94-Water Charges	3,048	0	3,048
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	TOTAL(MH)		68,50,027	9,21,124	77,71,151
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TOTAL(DDO)			68,50,027	9,21,124	77,71,151
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SULTANPUR LODHI	2425	01-Salaries	37,79,561	2,72,775	40,52,336
		11-Domestic Travel Expenses	4,460	0	4,460
		13-Office Expenses	1,500	500	2,000
		93-Electricity Charges	19,820	0	19,820
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		TOTAL(MH)			38,05,341	2,73,275	40,78,616
		**********			----------	----------	----------
		TOTAL(DDO)			38,05,341	2,73,275	40,78,616

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, SUNAM	2425	01-Salaries	32,37,214	3,85,358	36,22,572
				08-Hiring of Vehicles for Office use	0	3,13,620	3,13,620
				92-Telephone	9,309	2,085	11,394
			**********		----------	----------	----------

	TOTAL(MH)		32,46,523	7,01,063	39,47,586
**********		----------	----------	----------	
TOTAL(DDO)			32,46,523	7,01,063	39,47,586
ASSISTANT REGISTRAR,COOPERATIVE SOCIETIES, ZIRA	2425	01-Salaries	41,42,071	2,89,796	44,31,867
		08-Hiring of Vehicles for Office use	1,47,536	91,051	2,38,587
		11-Domestic Travel Expenses	17,060	0	17,060
		13-Office Expenses	63,600	2,500	66,100
		92-Telephone	23,053	2,104	25,157
		93-Electricity Charges	19,680	0	19,680

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	TOTAL(MH)		44,13,000	3,85,451	47,98,451
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TOTAL(DDO)			44,13,000	3,85,451	47,98,451
ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	01-Salaries	61,09,132	1,67,797	62,76,929
		08-Hiring of Vehicles for Office use	1,43,321	52,270	1,95,591
		11-Domestic Travel Expenses	1,360	520	1,880
		13-Office Expenses	3,300	6,750	10,050
		91-Medical Reimbursement	0	22,248	22,248

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSISTANT REGISTRAR,COOPERATIVE SOCITIES, TALWANDI SABOO	2425	92-Telephone	14,000	1,743	15,743
				93-Electricity Charges	28,080	0	28,080
		**********		----------	----------	----------	
				TOTAL(MH)	62,99,193	2,51,328	65,50,521
		**********		----------	----------	----------	
		TOTAL(DDO)			62,99,193	2,51,328	65,50,521
ASSTT. REGISTERAR,CO-OPERATIVE SOCIETIES			2235	01-Salaries	76,449	0	76,449

	50-Other Charges	3,00,000	2,20,000	5,20,000
	91-Medical Reimbursement	24,08,308	26,82,315	50,90,623
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TOTAL(MH)		27,84,757	29,02,315	56,87,072
2425	01-Salaries	1,33,75,837	10,56,182	1,44,32,019
	08-Hiring of Vehicles for Office use	2,82,308	47,211	3,29,519
	11-Domestic Travel Expenses	4,980	0	4,980
	13-Office Expenses	25,408	2,342	27,750
	92-Telephone	1,003	805	1,808
	93-Electricity	54,522	29,077	83,599

		Charges					
		**********		----------	----------	----------	
		TOTAL(MH)		1,37,44,058	11,35,617	1,48,79,675	
**********				----------	----------	----------	
TOTAL(DDO)				1,65,28,815	40,37,932	2,05,66,747	
ASSTT.REGISTRAR,COOP.SOCITIES	2425	01-Salaries		40,30,166	3,10,540	43,40,706	
		11-Domestic		12,960	830	13,790	
		Travel Expenses					
		13-Office		5,000	0	5,000	
		Expenses					

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES	ASSTT.REGISTRAR,COOP.SOCITIES SOCIETIES, PUNJAB	2425	92-Telephone	13,888	2,836	16,724
			93-Electricity Charges	20,230	0	20,230
		**********		----------	----------	----------
		TOTAL(MH)		40,82,244	3,14,206	43,96,450
	********************************			----------	----------	----------
	TOTAL(DDO)			40,82,244	3,14,206	43,96,450
ASSTT.REGISTRAR,COOP.SOCITIES,BA GHA PURANA		2425	01-Salaries	30,47,200	3,30,011	33,77,211
			11-Domestic Travel Expenses	710	0	710
			13-Office Expenses	8,000	0	8,000

	92-Telephone	10,341	659	11,000
	93-Electricity	22,668	3,532	26,200
	Charges			
**********		----------	----------	----------
TOTAL(MH)		30,88,919	3,34,202	34,23,121
**********		----------	----------	----------
TOTAL(DDO)		30,88,919	3,34,202	34,23,121
ASSTT.REGISTRAR,COOP.SOCITIES,MO 2425 GA	01-Salaries	46,27,001	3,67,288	49,94,289
	08-Hiring of Vehicles for Office use	2,61,350	0	2,61,350
	13-Office Expenses	2,540	0	2,540
	92-Telephone	4,756	435	5,191
	93-Electricity	99,000	3,852	1,02,852

Charges

		**********			----------	----------	----------
		TOTAL(MH)			49,94,647	3,71,575	53,66,222
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TOTAL(DDO)					49,94,647	3,71,575	53,66,222
ASSTT.REGISTRAR,GIDDERBAHA	2425	01-Salaries			37,07,726	3,78,431	40,86,157

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	ASSTT.REGISTRAR,GIDDERBAHA	2425	08-Hiring of Vehicles for Office use	1,56,810	1,56,810	3,13,620
				13-Office Expenses	3,500	0	3,500

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	TOTAL(MH)		38,68,036	5,35,241	44,03,277
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TOTAL(DDO)			38,68,036	5,35,241	44,03,277
ASSTT.REGISTRAR,MUKATSAR	2425	01-Salaries	64,57,060	8,07,810	72,64,870
		13-Office Expenses	3,000	0	3,000
		50-Other Charges	0	3,46,084	3,46,084
		92-Telephone	4,023	0	4,023
		93-Electricity Charges	550	0	550
	**********		----------	----------	----------
	TOTAL(MH)		64,64,633	11,53,894	76,18,527

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TOTAL(DDO)			64,64,633	11,53,894	76,18,527
AUDIT OFFICER,CO-OPERATIVE SOCIETY	2425	01-Salaries	95,67,811	8,09,022	1,03,76,833
		13-Office Expenses	4,870	3,848	8,718
	**********		----------	----------	----------
	TOTAL(MH)		95,72,681	8,12,870	1,03,85,551
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TOTAL(DDO)			95,72,681	8,12,870	1,03,85,551
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2235	91-Medical Reimbursement	1,26,671	0	1,26,671
	**********		----------	----------	----------
	TOTAL(MH)		1,26,671	0	1,26,671

				2425	01-Salaries	1,67,83,425	13,69,644	1,81,53,069
					08-Hiring of Vehicles for	0	1,15,323	1,15,323

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office use			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES	2425	11-Domestic Travel Expenses	3,780	0	3,780
				13-Office Expenses	40,391	6,323	46,714
				91-Medical Reimbursement	32,641	0	32,641
				93-Electricity	2,41,287	43,423	2,84,710

		Charges			
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	TOTAL(MH)		1,71,01,524	15,34,713	1,86,36,237
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TOTAL(DDO)			1,72,28,195	15,34,713	1,87,62,908
DEPUTY REGISTRAR,COOP.SOCITIES	2425	01-Salaries	33,55,553	3,00,953	36,56,506
		92-Telephone	9,464	0	9,464
		93-Electricity	21,710	0	21,710
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,86,727	3,00,953	36,87,680
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TOTAL(DDO)			33,86,727	3,00,953	36,87,680

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, AMRITSAR	2235	91-Medical Reimbursement	5,86,010	0	5,86,010
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	TOTAL(MH)		5,86,010	0	5,86,010
	2425	01-Salaries	43,79,135	3,65,737	47,44,872
		13-Office Expenses	1,000	0	1,000
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	TOTAL(MH)		43,80,135	3,65,737	47,45,872
	**********		----------	----------	----------
	TOTAL(DDO)		49,66,145	3,65,737	53,31,882
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2235	91-Medical Reimbursement	5,85,815	4,93,332	10,79,147
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,85,815	4,93,332	10,79,147
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, BHATINDA	2425	01-Salaries	50,11,719	4,78,007	54,89,726
				02-Wages	3,366	1,122	4,488
				13-Office Expenses	2,000	0	2,000
				92-Telephone Charges	9,407	878	10,285
				93-Electricity	1,03,686	90,161	1,93,847
**********			TOTAL(MH)		51,30,178	5,70,168	57,00,346

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TOTAL(DDO)			57,15,993	10,63,500	67,79,493
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FARIDKOT	2235	91-Medical Reimbursement	2,60,417	2,31,677	4,92,094
	**********		----------	----------	----------
	TOTAL(MH)		2,60,417	2,31,677	4,92,094
	2425	01-Salaries	36,49,029	2,50,672	38,99,701
		08-Hiring of Vehicles for Office use	0	1,30,675	1,30,675
		11-Domestic Travel Expenses	6,980	6,000	12,980
		13-Office Expenses	2,000	0	2,000
		92-Telephone	9,382	1,214	10,596

	93-Electricity Charges	30,660	0		30,660
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TOTAL(MH)		36,98,051	3,88,561		40,86,612
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TOTAL(DDO)		39,58,468	6,20,238		45,78,706
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FATEHGARH SAHIB	2235 91-Medical Reimbursement	4,76,001	9,810		4,85,811
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TOTAL(MH)		4,76,001	9,810		4,85,811

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

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

CO-OPERATIV REGISTRAR, CO-OPERATIVE	DEPUTY REGISTRAR,COOPERATIVE	2425	01-Salaries	49,03,480	4,64,559	53,68,039
E SOCITIES SOCIETIES, PUNJAB	SOCIETIES, FATEHGARH SAHIB					
			13-Office Expenses	2,700	0	2,700
			91-Medical Reimbursement	2,54,145	1,01,968	3,56,113
			92-Telephone	9,068	0	9,068
			93-Electricity Charges	69,958	25,000	94,958
			94-Water Charges	2,927	0	2,927
		**********		----------	----------	----------
		TOTAL(MH)		52,42,278	5,91,527	58,33,805
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TOTAL(DDO)				57,18,279	6,01,337	63,19,616

DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2235	91-Medical Reimbursement	4,13,610	0	4,13,610
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	TOTAL(MH)		4,13,610	0	4,13,610
	2425	01-Salaries	32,19,196	2,98,509	35,17,705
		08-Hiring of Vehicles for Office use	26,135	0	26,135
		13-Office Expenses	1,947	0	1,947
		92-Telephone	14,432	1,214	15,646
		93-Electricity Charges	65,960	10,471	76,431
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	TOTAL(MH)		33,27,670	3,10,194	36,37,864

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					37,41,280	3,10,194	40,51,474
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2235	91-Medical Reimbursement			4,03,601	1,23,005	5,26,606
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	TOTAL(MH)				4,03,601	1,23,005	5,26,606
CO-OPERATIVE SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, GURDASPUR	2425	01-Salaries	53,71,654	3,91,556	57,63,210
				08-Hiring of Vehicles for	0	3,03,503	3,03,503

		Office use			
		91-Medical	19,131	32,383	51,514
		Reimbursement			
		92-Telephone	11,796	3,575	15,371
		93-Electricity	1,08,630	15,000	1,23,630
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		55,11,211	7,46,017	62,57,228
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	TOTAL(DDO)		59,14,812	8,69,022	67,83,834
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, HOSHIARPUR	2235	91-Medical Reimbursement	3,46,704	1,72,477	5,19,181
	**********		----------	----------	----------
	TOTAL(MH)		3,46,704	1,72,477	5,19,181

	2425	01-Salaries	60,18,299	12,18,793	72,37,092
		08-Hiring of Vehicles for Office use	2,09,080	1,04,540	3,13,620
		11-Domestic Travel Expenses	8,660	1,340	10,000
		13-Office Expenses	2,000	2,000	4,000
		91-Medical Reimbursement	0	18,122	18,122
	**********		----------	----------	----------
	TOTAL(MH)		62,38,039	13,44,795	75,82,834
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TOTAL(DDO)			65,84,743	15,17,272	81,02,015
DEPUTY REGISTRAR,COOPERATIVE	2235	50-Other	1,00,000	0	1,00,000

		SOCIETIES, JALANDHAR		Charges				
				91-Medical Reimbursement	7,68,543	1,36,987	9,05,530	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		8,68,543	1,36,987	10,05,530
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, JALANDHAR	2425	01-Salaries	53,22,912	5,81,101	59,04,013
				13-Office Expenses	1,500	1,450	2,950
				91-Medical Reimbursement	71,965	64,832	1,36,797

		92-Telephone	13,570	2,638	16,208
		93-Electricity	50,780	7,450	58,230
		Charges			
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	TOTAL(MH)		54,60,727	6,57,471	61,18,198
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TOTAL(DDO)			63,29,270	7,94,458	71,23,728
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, LUDHIANA	2235	91-Medical Reimbursement	8,10,392	3,62,072	11,72,464
	**********		----------	----------	----------
	TOTAL(MH)		8,10,392	3,62,072	11,72,464
	2425	01-Salaries	40,50,202	4,13,129	44,63,331
		13-Office Expenses	4,400	550	4,950

		91-Medical Reimbursement	0	1,03,573	1,03,573
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	TOTAL(MH)		40,54,602	5,17,252	45,71,854
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TOTAL(DDO)			48,64,994	8,79,324	57,44,318
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, MANSA	2235	91-Medical Reimbursement	2,95,154	3,44,078	6,39,232
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	TOTAL(MH)		2,95,154	3,44,078	6,39,232
	2425	01-Salaries	37,80,808	3,54,148	41,34,956
		13-Office Expenses	1,850	0	1,850

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

NAME OF 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, MANSA	2425	92-Telephone	1,961	685	2,646
				93-Electricity Charges	48,260	0	48,260
			**********		----------	----------	----------
			TOTAL(MH)		38,32,879	3,54,833	41,87,712
		**********			----------	----------	----------
		TOTAL(DDO)			41,28,033	6,98,911	48,26,944
		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2235	91-Medical Reimbursement	14,94,867	9,784	15,04,651
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TOTAL(MH)		14,94,867	9,784	15,04,651
2425	01-Salaries	49,73,874	4,44,479	54,18,353
	11-Domestic Travel Expenses	4,440	4,500	8,940
	13-Office Expenses	4,280	935	5,215
	91-Medical Reimbursement	38,886	0	38,886
	92-Telephone Charges	13,863	1,214	15,077
	93-Electricity Charges	1,48,405	6,136	1,54,541
	94-Water Charges	1,798	3,282	5,080
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TOTAL(MH)		51,85,546	4,60,546	56,46,092

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TOTAL(DDO)					66,80,413	4,70,330	71,50,743	
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2235	91-Medical Reimbursement			5,69,110	0	5,69,110	
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	TOTAL(MH)				5,69,110	0	5,69,110	
	2425	01-Salaries			47,48,770	4,89,756	52,38,526	
		11-Domestic Travel Expenses			14,880	9,150	24,030	
		13-Office			1,100	1,100	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
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				Expenses			
CO-OPERATIV REGISTRAR, CO-OPERATIVE E SOCITIES SOCIETIES, PUNJAB		DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, ROPAR	2425	14-Rent, Rates and Taxes	0	344	344
				92-Telephone	9,241	511	9,752
				93-Electricity Charges	26,887	2,061	28,948
			**********		----------	----------	----------
				TOTAL(MH)	48,00,878	5,02,922	53,03,800
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TOTAL(DDO)					53,69,988	5,02,922	58,72,910
DEPUTY REGISTRAR,COOPERATIVE SOCIETIES, SANGRUR			2235	91-Medical Reimbursement	35,171	0	35,171
			**********		----------	----------	----------
				TOTAL(MH)	35,171	0	35,171

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TOTAL(DDO)			35,171	0	35,171
DEPUTY REGISTRAR,KAPURTHALA	2235	91-Medical Reimbursement	35,476	0	35,476
	**********		----------	----------	----------
	TOTAL(MH)		35,476	0	35,476
	2425	01-Salaries	34,51,722	3,20,334	37,72,056
		91-Medical Reimbursement	41,695	0	41,695
		92-Telephone	5,388	0	5,388
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		35,13,805	3,20,334	38,34,139
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TOTAL(DDO)	35,49,281	3,20,334	38,69,615	
DEPUTY.REGISTRAR,COOP.SOCITIES,M 2235 OGA	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	7,980	0	7,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,07,980	0	3,07,980
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	DEPUTY.REGISTRAR,COOP.SOCITIES,M OGA	2425	01-Salaries	41,48,542	3,92,938	45,41,480

		08-Hiring of Vehicles for Office use	2,20,910	21,919	2,42,829
		11-Domestic Travel Expenses	2,600	0	2,600
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	TOTAL(MH)		43,72,052	4,14,857	47,86,909
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TOTAL(DDO)			46,80,032	4,14,857	50,94,889
DY.REGISTRAR,COOP.MUKATSAR	2425	01-Salaries	85,22,577	14,47,192	99,69,769
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	88,412	4,000	92,412
		92-Telephone	1,158	1,158	2,316
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	TOTAL(MH)		86,14,147	14,52,350	1,00,66,497
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TOTAL(DDO)			86,14,147	14,52,350	1,00,66,497
JOINT REGISTRAR,CO-OP. SOCIETIES, JALANDHAR	2425	01-Salaries	50,28,732	4,55,443	54,84,175
		11-Domestic Travel Expenses	3,920	0	3,920
		92-Telephone	3,499	626	4,125
		93-Electricity Charges	32,630	0	32,630
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	TOTAL(MH)		50,68,781	4,56,069	55,24,850
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TOTAL(DDO)			50,68,781	4,56,069	55,24,850

		JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	01-Salaries	46,61,930	3,76,665	50,38,595

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

NAME OF 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	CO-OPERATIV REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	JOINT REGISTRAR,COOPERATIVE SOCIETIES, FEROZEPUR	2425	11-Domestic Travel Expenses	23,280	0	23,280
				13-Office Expenses	6,300	550	6,850
				92-Telephone	17,290	1,449	18,739
				93-Electricity Charges	46,190	0	46,190
			**********				
			TOTAL(MH)		47,54,990	3,78,664	51,33,654

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TOTAL(DDO)			47,54,990	3,78,664	51,33,654
JOINT REGISTRAR,COOPERATIVE SOCIETIES, PATIALA	2425	01-Salaries	58,64,025	5,62,923	64,26,948
		11-Domestic Travel Expenses	2,270	0	2,270
		13-Office Expenses	4,044	935	4,979
		92-Telephone	24,345	1,073	25,418
	**********		----------	----------	----------
	TOTAL(MH)		58,94,684	5,64,931	64,59,615
**********			----------	----------	----------
TOTAL(DDO)			58,94,684	5,64,931	64,59,615

REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	01-Salaries	9,32,45,062	92,81,883	10,25,26,945
		09-Repair and Maintenance of Staff Cars	31,391	8,449	39,840
		10-POL of Office Vehicles	99,709	30,329	1,30,038
		11-Domestic Travel Expenses	0	29,993	29,993
		13-Office Expenses	2,10,853	15,34,027	17,44,880
		14-Rent, Rates and Taxes	2,91,185	0	2,91,185
		18-Conferences, Seminars, Workshops,	0	5,25,986	5,25,986

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

NAME OF 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.			
CO-OPERATIV E SOCITIES	REGISTRAR, CO-OPERATIVE SOCIETIES, PUNJAB	REGISTRAR,CO-OPERATIVE SOCIETIES, CHANDIGARH	2425	26-Advertising and Publicity	33,560	0	33,560
				91-Medical Reimbursement	8,78,553	1,76,980	10,55,533
				92-Telephone	82,542	8,201	90,743
				93-Electricity Charges	2,89,056	41,118	3,30,174
				94-Water Charges	2,200	0	2,200
**********					9,51,64,111	1,16,36,966	10,68,01,077
TOTAL(MH)							

		**********			----------	----------	----------
		TOTAL(DDO)			9,51,64,111	1,16,36,966	10,68,01,077
	**********				----------	----------	----------
	TOTAL(CCO)				64,30,28,051	7,67,79,547	71,98,07,598
**********					----------	----------	----------
TOTAL(DEPT)					89,49,10,822	10,42,85,517	99,91,96,339
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT. CONTROLLER(F&A),O/O CONSERVATOR OF SOILS, JALLANDHAR	2402	01-Salaries	1,07,52,301	10,59,520	1,18,11,821
				11-Domestic Travel Expenses	19,950	0	19,950
				13-Office Expenses	1,00,255	78,708	1,78,963
				28-Professional Services	4,091	11,611	15,702

91-Medical Reimbursement	42,621	0	42,621	
92-Telephone	14,031	816	14,847	
93-Electricity Charges	26,158	3,951	30,109	
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TOTAL(MH)	1,09,59,407	11,54,606	1,21,14,013	
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TOTAL(DDO)	1,09,59,407	11,54,606	1,21,14,013	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	ASSTT.CONTROLER(F&A),CHIEF CONSERVATOR OF SOILS,PUNJAB, CHANDIGARH	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	6,25,057	3,30,695	9,55,752
			**********		----------	----------	----------
			TOTAL(MH)		8,35,057	3,30,695	11,65,752
			2402	01-Salaries	3,74,29,750	31,46,852	4,05,76,602
				09-Repair and Maintenance of Staff Cars	41,498	13,895	55,393
				10-POL of Office Vehicles	1,98,017	45,738	2,43,755
				11-Domestic Travel Expenses	2,780	0	2,780
				13-Office Expenses	3,79,631	4,41,702	8,21,333

14-Rent, Rates and Taxes	0	4,50,964	4,50,964
26-Advertising and Publicity	1,90,651	52,821	2,43,472
28-Professional Services	91,395	93,652	1,85,047
91-Medical Reimbursement	73,262	98,456	1,71,718
92-Telephone	80,866	2,824	83,690
93-Electricity Charges	2,48,743	51,413	3,00,156
94-Water Charges	9,577	2,660	12,237
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TOTAL(MH)	3,87,46,170	44,00,977	4,31,47,147

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TOTAL(DDO)					3,95,81,227	47,31,672	4,43,12,899
CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	01-Salaries			25,75,620	0	25,75,620
		02-Wages			4,29,165	0	4,29,165
		30-Other			18,79,264	0	18,79,264

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

NAME OF 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			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF FOREST,D.F.O. SOIL CONSERVATION OFFICER, MOHALI	2406	36-Grants-in-aid (Non-Salary)	3,92,33,000	0	3,92,33,000

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	TOTAL(MH)		4,41,17,049	0	4,41,17,049
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TOTAL(DDO)			4,41,17,049	0	4,41,17,049
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	01-Salaries	5,08,75,004	47,14,209	5,55,89,213
		09-Repair and Maintenance of Staff Cars	35,632	14,160	49,792
		10-POL of Office Vehicles	94,562	41,841	1,36,403
		11-Domestic Travel Expenses	77,920	12,830	90,750

13-Office Expenses	1,40,484	1,27,544	2,68,028
14-Rent, Rates and Taxes	1,03,360	41,990	1,45,350
26-Advertising and Publicity	13,200	0	13,200
27-Minor Works	0	83,77,000	83,77,000
28-Professional Services	2,23,818	1,29,042	3,52,860
33-Subsidies	32,18,502	1,34,81,498	1,67,00,000
58-Repairs and Maintenance of Transport Vehicles	2,42,253	3,55,781	5,98,034
59-POL of Transport Vehicles	5,50,725	6,22,531	11,73,256
91-Medical	8,30,064	2,48,281	10,78,345

				Reimbursement				
				92-Telephone	35,061	920	35,981	
				93-Electricity	5,92,973	12,720	6,05,693	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (MACHINERY), MOHALI	2402	94-Water Charges	11,852	0	11,852
			**********		----------	----------	----------
			TOTAL(MH)		5,70,45,410	2,81,80,347	8,52,25,757
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TOTAL(DDO)			5,70,45,410	2,81,80,347	8,52,25,757
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (SOIL SURVEY), MOHALI	2402	01-Salaries	1,55,87,682	18,05,455	1,73,93,137
		09-Repair and Maintenance of Staff Cars	8,800	8,330	17,130
		10-POL of Office Vehicles	7,541	12,312	19,853
		11-Domestic Travel Expenses	5,070	0	5,070
		13-Office Expenses	21,120	69,630	90,750
		91-Medical Reimbursement	0	29,428	29,428

		92-Telephone	8,997	920	9,917
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	TOTAL(MH)		1,56,39,210	19,26,075	1,75,65,285
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TOTAL(DDO)			1,56,39,210	19,26,075	1,75,65,285
CHIEF CONSERVATOR OF SOIL,DIVISIONAL SOIL CONSERVATION OFFICER (TRIANING), MOHALI	2402	01-Salaries	75,65,438	6,52,546	82,17,984
		13-Office Expenses	27,296	72,577	99,873
		28-Professional Services	40,613	13,690	54,303
		92-Telephone	8,945	1,488	10,433
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		76,42,292	7,40,301	83,82,593
		**********			----------	----------	----------
		TOTAL(DDO)			76,42,292	7,40,301	83,82,593
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	CONSERVATOR OF SOILS OFFICER,FEROZEPUR	2402	01-Salaries	1,09,92,223	10,83,236	1,20,75,459
				11-Domestic Travel Expenses	41,322	2,504	43,826
				13-Office Expenses	44,698	86,279	1,30,977
				14-Rent, Rates and Taxes	1,00,000	3,50,000	4,50,000

	28-Professional	0	15,702	15,702
	Services			
	91-Medical Reimbursement	11,762	5,513	17,275
	92-Telephone	9,282	1,048	10,330
	93-Electricity Charges	0	32,360	32,360
	94-Water Charges	1,575	598	2,173
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TOTAL(MH)		1,12,00,862	15,77,240	1,27,78,102
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TOTAL(DDO)		1,12,00,862	15,77,240	1,27,78,102
CONSERVATOR OF SOILS, JALANDHAR	91-Medical Reimbursement	1,26,295	36,332	1,62,627

			**********		----------	----------	----------
			TOTAL(MH)		1,26,295	36,332	1,62,627
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TOTAL(DDO)					1,26,295	36,332	1,62,627
D S C O, GURDASPUR	2235	50-Other Charges			1,00,000	0	1,00,000
		91-Medical Reimbursement			9,09,824	3,08,726	12,18,550
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		10,09,824	3,08,726	13,18,550

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D S C O, GURDASPUR	2402	01-Salaries	4,38,07,447	39,34,205	4,77,41,652
				09-Repair and Maintenance of Staff Cars	18,093	0	18,093
				10-POL of Office Vehicles	49,426	26,074	75,500
				11-Domestic Travel Expenses	42,800	7,200	50,000
				13-Office Expenses	1,25,707	4,290	1,29,997
				27-Minor Works	1,07,00,000	41,60,000	1,48,60,000
				28-Professional Services	72,040	22,167	94,207
				33-Subsidies	1,57,03,000	23,35,000	1,80,38,000

		34-Scholarships Stipends	2,51,092	1,03,392	3,54,484
		91-Medical Reimbursement	17,98,721	3,30,606	21,29,327
		92-Telephone	31,697	2,573	34,270
		93-Electricity Charges	1,89,357	30,920	2,20,277
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TOTAL(MH)			7,27,89,380	1,09,56,427	8,37,45,807
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TOTAL(DDO)			7,37,99,204	1,12,65,153	8,50,64,357
D.S.C.O.,,BHATINDA	2235	50-Other Charges	2,20,000	10,000	2,30,000
		91-Medical Reimbursement	1,27,698	34,499	1,62,197

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TOTAL(MH)	3,47,698	44,499	3,92,197	
2402	01-Salaries	2,46,41,494	22,26,171	2,68,67,665
	11-Domestic Travel Expenses	45,890	3,720	49,610
	13-Office Expenses	1,01,566	22,812	1,24,378

NAME OF 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	14-Rent, Rates and Taxes	1,13,752	5,11,884	6,25,636
				28-Professional Services	23,553	7,848	31,401

		33-Subsidies	2,84,31,000	6,21,000	2,90,52,000
		91-Medical Reimbursement	52,222	0	52,222
		92-Telephone	1,000	600	1,600
		93-Electricity Charges	86,538	16,285	1,02,823
		94-Water Charges	5,600	0	5,600
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	TOTAL(MH)		5,35,02,615	34,10,320	5,69,12,935
**********			----------	----------	----------
TOTAL(DDO)			5,38,50,313	34,54,819	5,73,05,132
D.S.C.O.,D.S.C.O., MANSA	2235	91-Medical Reimbursement	4,11,228	3,05,080	7,16,308
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TOTAL(MH)		4,11,228	3,05,080	7,16,308
2402	01-Salaries	2,03,85,454	18,55,384	2,22,40,838
	11-Domestic Travel Expenses	11,890	0	11,890
	13-Office Expenses	48,900	70,900	1,19,800
	14-Rent, Rates and Taxes	50,820	1,75,127	2,25,947
	28-Professional Services	31,666	31,139	62,805
	33-Subsidies	0	1,69,51,000	1,69,51,000
	91-Medical Reimbursement	1,11,308	46,949	1,58,257
	92-Telephone	8,809	743	9,552
	93-Electricity Charges	75,346	7,828	83,174

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			TOTAL(MH)			2,07,24,193	1,91,39,070	3,98,63,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,11,35,421	1,94,44,150	4,05,79,571
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	D.S.C.O.,FEROZEPUR	2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	8,29,062	2,16,198	10,45,260
			**********		----------	----------	----------
			TOTAL(MH)		9,39,062	2,16,198	11,55,260

2402	01-Salaries	2,68,20,338	27,29,828	2,95,50,166
	11-Domestic Travel Expenses	85,645	43,355	1,29,000
	13-Office Expenses	1,07,764	19,236	1,27,000
	14-Rent, Rates and Taxes	32,000	5,30,200	5,62,200
	27-Minor Works	4,56,00,000	0	4,56,00,000
	28-Professional Services	0	54,952	54,952
	33-Subsidies	4,90,47,000	6,07,000	4,96,54,000
	91-Medical Reimbursement	76,001	1,12,238	1,88,239
	92-Telephone	32,536	5,894	38,430
	93-Electricity Charges	2,23,000	0	2,23,000

		94-Water Charges	0	2,568	2,568
	**********		----------	----------	----------
	TOTAL(MH)		12,20,24,284	41,05,271	12,61,29,555
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TOTAL(DDO)			12,29,63,346	43,21,469	12,72,84,815
DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB,DIRECTOR TECHNICAL CUM CONSERVATOR OF SOILS STATE LAND USE BOARD PUNJAB	2402	01-Salaries	12,84,590	0	12,84,590
		11-Domestic Travel Expenses	5,533	0	5,533
		13-Office	4,315	0	4,315

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
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		12,94,438	0	12,94,438
		**********			----------	----------	----------
		TOTAL(DDO)			12,94,438	0	12,94,438
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DISTRICT SOIL CONSERVATION OFFICER,D S C O, HOSHIARPUR	2235	91-Medical Reimbursement	61,137	21,046	82,183
			**********		----------	----------	----------
			TOTAL(MH)		61,137	21,046	82,183
			2402	01-Salaries	3,84,26,081	77,36,390	4,61,62,471
				09-Repair and	5,760	4,980	10,740

Maintenance of Staff Cars			
10-POL of Office Vehicles	64,867	49,052	1,13,919
11-Domestic Travel Expenses	49,142	10,650	59,792
13-Office Expenses	1,02,292	94,580	1,96,872
14-Rent, Rates and Taxes	91,107	87,912	1,79,019
27-Minor Works	1,90,55,000	2,17,45,000	4,08,00,000
28-Professional Services	0	98,134	98,134
33-Subsidies	1,69,44,428	1,13,18,000	2,82,62,428
91-Medical Reimbursement	23,043	51,764	74,807

92-Telephone	7,81,438	-7,68,572	12,866	
93-Electricity	1,23,676	84,581	2,08,257	
Charges				
94-Water	8,402	5,620	14,022	
Charges				
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TOTAL(MH)	7,56,75,236	4,05,18,091	11,61,93,327	
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TOTAL(DDO)	7,57,36,373	4,05,39,137	11,62,75,510	

	DIVISIONAL SOIL CONSERVATER	2402	01-Salaries	2,47,70,611	22,20,066	2,69,90,677		

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

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

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATER OFFICER,MUKATSAR	2402	11-Domestic Travel Expenses	37,830	7,610	45,440
				13-Office Expenses	35,100	74,900	1,10,000
				14-Rent, Rates and Taxes	1,19,775	9,20,725	10,40,500
				26-Advertising and Publicity	0	11,197	11,197
				28-Professional Services	0	43,178	43,178
				33-Subsidies	16,26,74,000	15,56,000	16,42,30,000
				91-Medical Reimbursement	3,46,777	36,760	3,83,537
				92-Telephone	6,533	1,755	8,288
				93-Electricity Charges	76,676	9,280	85,956

		94-Water	1,232	4,937	6,169
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,80,68,534	48,86,408	19,29,54,942
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TOTAL(DDO)			18,80,68,534	48,86,408	19,29,54,942
DIVISIONAL SOIL CONSERVATION OFFICER,BATHINDA	2235	91-Medical Reimbursement	6,84,940	65,976	7,50,916
	**********		----------	----------	----------
	TOTAL(MH)		6,84,940	65,976	7,50,916
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TOTAL(DDO)			6,84,940	65,976	7,50,916
DIVISIONAL SOIL CONSERVATION	2235	91-Medical	1,97,157	9,21,379	11,18,536

	OFFICER,D S C O, JALANDHAR		Reimbursement				
	**********			----------	----------	----------	
	TOTAL(MH)			1,97,157	9,21,379	11,18,536	
	2402		01-Salaries	3,11,61,269	27,65,145	3,39,26,414	
			09-Repair and Maintenance of Staff Cars	24,591	0	24,591	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D S C O, JALANDHAR	2402	10-POL of Office Vehicles	63,937	10,790	74,727
				11-Domestic Travel Expenses	39,315	0	39,315

13-Office Expenses	1,12,115	17,820	1,29,935
14-Rent, Rates and Taxes	53,700	5,05,492	5,59,192
26-Advertising and Publicity	0	23,005	23,005
28-Professional Services	0	78,502	78,502
33-Subsidies	1,65,93,000	66,74,000	2,32,67,000
91-Medical Reimbursement	56,156	0	56,156
92-Telephone	9,591	1,875	11,466
93-Electricity Charges	49,510	1,330	50,840
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TOTAL(MH)	4,81,63,184	1,00,77,959	5,82,41,143

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TOTAL(DDO)			4,83,60,341	1,09,99,338	5,93,59,679
DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2235	91-Medical Reimbursement	8,11,826	1,66,108	9,77,934
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	TOTAL(MH)		8,11,826	1,66,108	9,77,934
	2402	01-Salaries	2,95,45,292	24,20,266	3,19,65,558
		09-Repair and Maintenance of Staff Cars	4,731	12,400	17,131
		10-POL of Office Vehicles	0	19,326	19,326
		11-Domestic Travel Expenses	40,480	9,520	50,000
		13-Office	1,89,518	57,903	2,47,421

				Expenses			
				14-Rent, Rates and Taxes	59,000	1,14,328	1,73,328

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,D.S.C.D., LUDHIANA	2402	27-Minor Works	2,40,00,000	1,15,40,000	3,55,40,000
				28-Professional Services	30,018	9,237	39,255
				33-Subsidies	74,36,421	11,10,000	85,46,421
				91-Medical Reimbursement	1,39,885	0	1,39,885
				92-Telephone	9,491	1,234	10,725
				93-Electricity	29,570	1,180	30,750

		Charges		
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TOTAL(MH)		6,14,84,406	1,52,95,394	7,67,79,800
**********		----------	----------	----------
TOTAL(DDO)		6,22,96,232	1,54,61,502	7,77,57,734
DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2235	91-Medical Reimbursement	16,75,194	7,08,651	23,83,845
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TOTAL(MH)		16,75,194	7,08,651	23,83,845
	2402	01-Salaries	7,30,04,270	63,00,413	7,93,04,683
		09-Repair and Maintenance of Staff Cars	54,195	27,645	81,840
		10-POL of	1,36,827	19,111	1,55,938

Office Vehicles			
11-Domestic Travel Expenses	69,884	33,018	1,02,902
13-Office Expenses	1,90,715	1,26,245	3,16,960
14-Rent, Rates and Taxes	0	13,07,425	13,07,425
28-Professional Services	0	2,00,782	2,00,782
33-Subsidies	5,30,31,000	2,90,85,000	8,21,16,000
34-Scholarships Stipends	5,28,132	0	5,28,132
91-Medical Reimbursement	5,25,501	7,69,032	12,94,533

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
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER	2402	92-Telephone	16,623	0	16,623
				93-Electricity Charges	3,94,607	75,429	4,70,036
				94-Water Charges	36,680	0	36,680
		**********			----------	----------	----------
		TOTAL(MH)			12,79,88,434	3,79,44,100	16,59,32,534
		**********			----------	----------	----------
		TOTAL(DDO)			12,96,63,628	3,86,52,751	16,83,16,379
DIVISIONAL SOIL CONSERVATION			2235	01-Salaries	26,17,462	1,50,505	27,67,967

OFFICER,DIVISIONAL SOIL

CONSERVATION OFFICER,

02-Wages	21,969	2,441	24,410
06-Social Assistance	82,16,07,300	7,20,82,500	89,36,89,800
09-Repair and Maintenance of Staff Cars	1,750	0	1,750
10-POL of Office Vehicles	37,625	0	37,625
13-Office Expenses	1,56,306	10,539	1,66,845
34-Scholarships Stipends	8,09,000	0	8,09,000
91-Medical Reimbursement	49,820	0	49,820
93-Electricity	25,411	45,824	71,235

Charges

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TOTAL(MH)		82,53,26,643	7,22,91,809	89,76,18,452	
********************************					
TOTAL(DDO)		82,53,26,643	7,22,91,809	89,76,18,452	
DIVISIONAL SOIL CONSERVATION OFFICER,IWDP HILLL, HOSHIARPUR	2235	91-Medical Reimbursement	59,869	0	59,869
**********					
TOTAL(MH)		59,869	0	59,869	

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

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

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		TOTAL(DDO)			59,869	0	59,869
CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVISIONAL SOIL CONSERVATION OFFICER,MOHALI	2235	50-Other Charges	1,10,000	10,000	1,20,000
				91-Medical Reimbursement	6,04,535	6,56,091	12,60,626
			**********		----------	----------	----------
			TOTAL(MH)		7,14,535	6,66,091	13,80,626
		**********			----------	----------	----------
		TOTAL(DDO)			7,14,535	6,66,091	13,80,626
		DIVISIONAL SOIL CONSERVATION OFFICER,PATIALA	2235	91-Medical Reimbursement	2,12,613	0	2,12,613
			**********		----------	----------	----------
			TOTAL(MH)		2,12,613	0	2,12,613

2402	01-Salaries	2,66,25,750	37,33,043	3,03,58,793
	09-Repair and Maintenance of Staff Cars	4,850	10,000	14,850
	10-POL of Office Vehicles	2,100	16,061	18,161
	11-Domestic Travel Expenses	5,710	0	5,710
	13-Office Expenses	1,73,568	62,646	2,36,214
	14-Rent, Rates and Taxes	0	93,439	93,439
	27-Minor Works	4,46,73,000	1,50,00,000	5,96,73,000
	28-Professional Services	27,706	62,476	90,182
	33-Subsidies	2,19,56,000	1,00,44,000	3,20,00,000

91-Medical Reimbursement	8,28,486	85,192	9,13,678
92-Telephone	13,686	2,789	16,475
93-Electricity Charges	1,34,370	11,170	1,45,540
94-Water Charges	1,562	0	1,562

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		9,44,46,788	2,91,20,816	12,35,67,604
		**********			----------	----------	----------
		TOTAL(DDO)			9,46,59,401	2,91,20,816	12,37,80,217

CONSERVATOR OF SOILS	CHIEF CONSERVATOR OF SOIL, PUNJAB	DIVL.SOIL CONSERVATION OFFICER,NAWANSHAHAR	2402	01-Salaries	1,44,54,511	25,66,286	1,70,20,797
				10-POL of Office Vehicles	12,471	0	12,471
				11-Domestic Travel Expenses	3,450	22,140	25,590
				13-Office Expenses	87,629	10,715	98,344
				27-Minor Works	1,02,45,000	76,51,000	1,78,96,000
				28-Professional Services	52,617	17,383	70,000
				33-Subsidies	26,09,000	9,19,000	35,28,000
				91-Medical Reimbursement	6,358	55,527	61,885
				93-Electricity Charges	60,860	1,940	62,800

		94-Water Charges	0	3,750	3,750
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	TOTAL(MH)		2,75,31,896	1,12,47,741	3,87,79,637
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TOTAL(DDO)			2,75,31,896	1,12,47,741	3,87,79,637
SOIL CONSERVATION OFFICER,SOIL CONSERVATION OFFICER, SANGRUR	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	11,84,459	2,09,065	13,93,524
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	TOTAL(MH)		11,84,459	2,19,065	14,03,524
	2402	01-Salaries	2,47,80,436	24,61,023	2,72,41,459
		09-Repair and	7,500	0	7,500

Maintenance of

Staff Cars

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

NAME OF 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	SOIL CONSERVATION OFFICER, SOIL CONSERVATION OFFICER, SANGRUR	2402	10-POL of Office Vehicles	14,963	5,029	19,992
				11-Domestic Travel Expenses	5,430	23,790	29,220
				13-Office Expenses	87,481	5,700	93,181
				14-Rent, Rates and Taxes	96,840	6,37,765	7,34,605
				27-Minor Works	3,30,00,000	1,49,99,000	4,79,99,000

28-Professional Services	0	74,580	74,580
33-Subsidies	3,53,68,000	19,18,572	3,72,86,572
91-Medical Reimbursement	2,948	10,519	13,467
92-Telephone Charges	5,783	0	5,783
93-Electricity Charges	32,120	10,460	42,580
94-Water Charges	1,953	1,082	3,035
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TOTAL(MH)	9,34,03,454	2,01,47,520	11,35,50,974
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TOTAL(DDO)	9,45,87,913	2,03,66,585	11,49,54,498
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TOTAL(CCO)	2,00,70,44,779	32,11,30,318	2,32,81,75,097

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TOTAL(DEPT)						2,00,70,44,779	32,11,30,318	2,32,81,75,097
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2205	01-Salaries	21,00,178	13,38,293	34,38,471
				13-Office Expenses	12,323	10,175	22,498
				16-Publications	55,586	1,840	57,426
				92-Telephone Charges	11,958	757	12,715
				93-Electricity	29,129	0	29,129
		**********			----------	----------	----------
		TOTAL(MH)			22,09,174	13,51,065	35,60,239

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DISTRICT LIBRARY,AMRITSAR	2235	01-Salaries	29,80,901	4,43,701	34,24,602
				02-Wages	25,356	0	25,356
				10-POL of Office Vehicles	5,058	0	5,058
				13-Office Expenses	4,508	0	4,508
				21-Supplies and Materials	0	16,000	16,000
				28-Professional Services	2,26,183	0	2,26,183

50-Other	24,80,000	50,000	25,30,000
Charges			
91-Medical	52,93,332	52,57,308	1,05,50,640
Reimbursement			
92-Telephone	10,282	0	10,282
93-Electricity	1,020	0	1,020
Charges			

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TOTAL(MH)	1,10,26,640	57,67,009	1,67,93,649

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TOTAL(DDO)	1,32,35,814	71,18,074	2,03,53,888

ASSISTANT CONTROLLER	2235	91-Medical	7,13,525	9,70,543	16,84,068
(F&A),,CULTURAL AFFAIRS		Reimbursement			
ARCHAEOLOGY AND MUSEUM, PUNJAB					
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			TOTAL(MH)			7,13,525	9,70,543	16,84,068
			**********			----------	----------	----------
TOTAL(DDO)						7,13,525	9,70,543	16,84,068
ASSTT. CONTROLLER(F&A),,CULTURAL AFFAIRS ARCHAEOLOGY & MUSEUM, PUNJAB	4202	53-Major Works				34,65,89,770	21,23,00,000	55,88,89,770
			TOTAL(MH)			34,65,89,770	21,23,00,000	55,88,89,770

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			34,65,89,770	21,23,00,000	55,88,89,770
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	CHIEF LIBRARIAN,CENTRAL STATE LIBRARY, PATIALA	2205	01-Salaries	57,02,413	4,67,498	61,69,911
				11-Domestic Travel Expenses	1,460	700	2,160
				13-Office Expenses	31,082	0	31,082
				16-Publications	29,557	14,448	44,005
				21-Supplies and Materials	17,700	2,000	19,700
				91-Medical Reimbursement	3,82,046	0	3,82,046
				92-Telephone	8,109	754	8,863
				93-Electricity Charges	1,20,000	50,000	1,70,000

		94-Water	1,00,000	16,076	1,16,076
		Charges			
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	TOTAL(MH)		63,92,367	5,51,476	69,43,843
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TOTAL(DDO)			63,92,367	5,51,476	69,43,843
CURATOR MUSEUM,PATIALA	2205	01-Salaries	1,76,89,228	16,27,836	1,93,17,064
		02-Wages	80,560	24,000	1,04,560
		11-Domestic	0	4,530	4,530
		Travel Expenses			
		13-Office	0	21,050	21,050
		Expenses			
		91-Medical	25,527	0	25,527
		Reimbursement			
		92-Telephone	13,429	1,061	14,490

93-Electricity	4,99,990	50,010	5,50,000
Charges			
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TOTAL(MH)	1,83,08,734	17,28,487	2,00,37,221
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TOTAL(DDO)	1,83,08,734	17,28,487	2,00,37,221

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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, ARCHIVES,PUNJAB, CHANDIGARH	2205	01-Salaries	1,17,11,328	12,10,355	1,29,21,683

02-Wages	41,400	7,800	49,200
09-Repair and Maintenance of Staff Cars	0	8,980	8,980
10-POL of Office Vehicles	35,440	27,596	63,036
13-Office Expenses	70,195	51,695	1,21,890
14-Rent, Rates and Taxes	1,39,102	1,10,898	2,50,000
18-Conferences, Seminars, Workshops, Tours etc.	0	31,300	31,300
28-Professional Services	27,13,661	2,48,647	29,62,308
36-Grants-in-aid (Non-Salary)	0	20,21,667	20,21,667

	91-Medical Reimbursement	65,113	49,541	1,14,654
	92-Telephone	0	1,393	1,393
	93-Electricity Charges	4,47,059	1,35,015	5,82,074
	94-Water Charges	39,095	0	39,095
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TOTAL(MH)		1,52,62,393	39,04,887	1,91,67,280
2235	91-Medical Reimbursement	94,552	0	94,552
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TOTAL(MH)		94,552	0	94,552
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TOTAL(DDO)		1,53,56,945	39,04,887	1,92,61,832

		DISTRICT LIBRARY,JALANDHAR	2205	01-Salaries	32,08,335	3,11,012	35,19,347

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

NAME OF 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 ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	DISTRICT LIBRARY,JALANDHAR	2205	13-Office Expenses	26,354	0	26,354
				16-Publications	57,499	0	57,499
				93-Electricity Charges	58,750	17,910	76,660
				94-Water Charges	14,994	0	14,994
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	TOTAL(MH)		33,65,932	3,28,922	36,94,854
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TOTAL(DDO)			33,65,932	3,28,922	36,94,854
DISTRICT LIBRARY,NABHA	2235	91-Medical Reimbursement	9,69,192	0	9,69,192
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	TOTAL(MH)		9,69,192	0	9,69,192
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TOTAL(DDO)			9,69,192	0	9,69,192
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	47,96,980	5,04,998	53,01,978
		13-Office Expenses	7,800	7,200	15,000

		93-Electricity Charges	21,090	0	21,090
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	TOTAL(MH)		48,25,870	5,12,198	53,38,068
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TOTAL(DDO)			48,25,870	5,12,198	53,38,068
LIBRARIAN,DISTRICT LIBRARY	2205	01-Salaries	11,82,929	1,10,477	12,93,406
		13-Office Expenses	4,427	2,636	7,063
		16-Publications	7,049	655	7,704
		18-Conferences, Seminars, Workshops, Tours etc.	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
CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,DISTRICT LIBRARY	2205	93-Electricity Charges	0	20,000	20,000
			**********		15,94,405	1,33,768	17,28,173
			TOTAL(MH)		15,94,405	1,33,768	17,28,173
		**********					
		TOTAL(DDO)			15,94,405	1,33,768	17,28,173
	LIBRARIAN,DISTRICT LIBRARY FEROZEPUR		2205	01-Salaries	2,70,825	0	2,70,825
				14-Rent, Rates and Taxes	1,81,500	0	1,81,500

		93-Electricity Charges	27,050	0	27,050
	**********		----------	----------	----------
	TOTAL(MH)		4,79,375	0	4,79,375
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TOTAL(DDO)			4,79,375	0	4,79,375
LIBRARIAN,GOVERNMENT LIBRARY	2205	01-Salaries	5,00,513	0	5,00,513
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		5,10,513	0	5,10,513
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TOTAL(DDO)			5,10,513	0	5,10,513

LIBRARIAN,GOVERNMENT PUBLIC LIBRARY, MOHALI	2235	50-Other Charges	1,00,000	0	1,00,000		
	**********		----------	----------	----------		
	TOTAL(MH)		1,00,000	0	1,00,000		
**********			----------	----------	----------		
TOTAL(DDO)			1,00,000	0	1,00,000		
	LIBRARIAN,GOVT. PUBLIC LIBRARY, MOHALI	2205	01-Salaries	26,11,371	2,14,719	28,26,090	

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

NAME OF 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,GOVT. PUBLIC LIBRARY, MOHALI	2205	13-Office Expenses	24,022	0	24,022

ARCHAEOLOGY, MUSEUM,					
PUNJAB					
		16-Publications	28,441	0	28,441
		18-Conferences,	0	1,15,45,582	1,15,45,582
		Seminars,			
		Workshops,			
		Tours etc.			
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TOTAL(MH)			26,63,834	1,17,60,301	1,44,24,135
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TOTAL(DDO)			26,63,834	1,17,60,301	1,44,24,135
LIBRARIAN,GURU NANAK DISTT.	2205	01-Salaries	7,72,448	71,397	8,43,845
LIBRARY, KAPURTHALA					
		13-Office	0	12,181	12,181
		Expenses			

16-Publications		0	19,253	19,253
18-Conferences, Seminars, Workshops, Tours etc.		15,63,30,277	73,45,168	16,36,75,445
93-Electricity Charges		40,000	0	40,000
94-Water Charges		25,000	0	25,000
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TOTAL(MH)		15,71,67,725	74,47,999	16,46,15,724
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TOTAL(DDO)		15,71,67,725	74,47,999	16,46,15,724
LIBRARIAN,LIBRARIAN,DISTT.LIBRARY,ROPAR	2205	01-Salaries	28,21,506	0	28,21,506
		13-Office	29,913	2,487	32,400

Expenses				
16-Publications	44,532	34,936	79,468	
18-Conferences, Seminars, Workshops, Tours etc.	0	73,58,174	73,58,174	
93-Electricity	73,290	0	73,290	

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		29,69,241	73,95,597	1,03,64,838
			**********		----------	----------	----------
		TOTAL(DDO)			29,69,241	73,95,597	1,03,64,838

CULTURAL AFFAIRS	DIRECTOR, TOURISM, CULTURAL AFFAIRS & ARCHAEOLOGY, MUSEUM, PUNJAB	LIBRARIAN,LIBRARIAN,PUBLIC LIBRARY,NABHA	2205	13-Office Expenses	12,408	8,081	20,489
				93-Electricity Charges	23,880	4,470	28,350
			**********	----------	----------	----------	
			TOTAL(MH)		36,288	12,551	48,839
			**********	----------	----------	----------	
			TOTAL(DDO)		36,288	12,551	48,839
SENIOR LIBRARIAN,DEPUTY DIRECTOR , CULTURAL AFFAIRS			2205	01-Salaries	3,52,033	0	3,52,033
				11-Domestic Travel Expenses	1,840	0	1,840

		13-Office	11,260	1,214	12,474
		Expenses			
		16-Publications	31,793	14,033	45,826
		93-Electricity Charges	1,50,000	0	1,50,000
**********			----------	----------	----------
TOTAL(MH)			5,46,926	15,247	5,62,173
**********			----------	----------	----------
TOTAL(DDO)			5,46,926	15,247	5,62,173
SENIOR LIBRARIAN,DEPUTY DIRECTOR, CULTURAL AFFAIRS	2205	01-Salaries	11,78,553	0	11,78,553
	**********		----------	----------	----------
	TOTAL(MH)		11,78,553	0	11,78,553
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	TOTAL(DDO)				11,78,553	0	11,78,553

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

NAME OF 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 ARCHAEOLOGY, MUSEUM, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS &	SENIOR LIBRARIAN,DISTT.LIBRARY, FATEHGARH SAHIB	2205	01-Salaries	3,88,127	71,128	4,59,255
				16-Publications	0	8,423	8,423
				93-Electricity Charges	1,740	0	1,740
			**********				
			TOTAL(MH)		3,89,867	79,551	4,69,418
		**********					
		TOTAL(DDO)			3,89,867	79,551	4,69,418
	**********						
	TOTAL(CCO)				3,89,867	79,551	4,69,418
**********							
TOTAL(DEPT)					3,89,867	79,551	4,69,418

			TOTAL(DDO)			3,89,867	79,551	4,69,418
	**********					----------	----------	----------
	TOTAL(CCO)					57,73,94,876	25,42,59,601	83,16,54,477
**********						----------	----------	----------
TOTAL(DEPT)						57,73,94,876	25,42,59,601	83,16,54,477
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	CHIEF CHEMIST,INCHARGE GOVERNMENT ANALYTICAL LAB,		2404	01-Salaries	55,69,754	4,95,754	60,65,508
					02-Wages	49,658	5,215	54,873
					11-Domestic Travel Expenses	14,120	3,480	17,600
					13-Office Expenses	12,974	940	13,914
					21-Supplies and Materials	1,05,418	4,500	1,09,918

		91-Medical	1,25,448	0	1,25,448
		Reimbursement			
		92-Telephone	13,809	1,191	15,000
		93-Electricity	99,210	4,590	1,03,800
		Charges			
**********			----------	----------	----------
TOTAL(MH)			59,90,391	5,15,670	65,06,061
**********			----------	----------	----------
TOTAL(DDO)			59,90,391	5,15,670	65,06,061
DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2235	91-Medical Reimbursement	1,59,682	0	1,59,682
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TOTAL(MH)			1,59,682	0	1,59,682

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, BIGA	2404	01-Salaries	29,34,266	1,59,049	30,93,315
				11-Domestic Travel Expenses	5,570	0	5,570
				13-Office Expenses	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		29,40,836	1,59,049	30,99,885
		**********			----------	----------	----------
		TOTAL(DDO)			31,00,518	1,59,049	32,59,567
		DAIRY DEVELOPMENT OFFICER,MOGA	2404	01-Salaries	12,85,674	1,35,203	14,20,877

02-Wages	10,782	3,535	14,317
09-Repair and Maintenance of Staff Cars	8,650	11,350	20,000
10-POL of Office Vehicles	95,966	40,617	1,36,583
11-Domestic Travel Expenses	7,628	0	7,628
13-Office Expenses	53,715	2,935	56,650
91-Medical Reimbursement	13,610	0	13,610
**********	----------	----------	----------
TOTAL(MH)	14,76,025	1,93,640	16,69,665

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TOTAL(DDO)	14,76,025	1,93,640	16,69,665

DAIRY DEVELOPMENT OFFICER,PHAGWARA	2404	01-Salaries		13,55,221	20,04,940	33,60,161
		11-Domestic Travel Expenses		1,500	0	1,500
		13-Office Expenses		83,650	0	83,650
	**********	----------	----------	----------	----------	----------
		TOTAL(MH)		14,40,371	20,04,940	34,45,311

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,40,371	20,04,940	34,45,311

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DAIRY DEVELOPMENT OFFICER,TARAN TARAN	2404	01-Salaries	27,05,546	1,64,329	28,69,875
				11-Domestic Travel Expenses	12,220	2,780	15,000
				13-Office Expenses	8,135	625	8,760
				14-Rent, Rates and Taxes	18,310	3,662	21,972
				91-Medical Reimbursement	11,000	0	11,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			27,55,211	1,71,396	29,26,607
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TOTAL(DDO)					27,55,211	1,71,396	29,26,607

DAIRY VIKAS OFFICER,DAIRY VIKAS OFFICER,	2235	91-Medical Reimbursement	12,215	0	12,215
		92-Telephone	1,237	0	1,237
	**********		----------	----------	----------
	TOTAL(MH)		13,452	0	13,452
	2404	11-Domestic Travel Expenses	1,400	0	1,400
	**********		----------	----------	----------
	TOTAL(MH)		1,400	0	1,400
********************************			----------	----------	----------
TOTAL(DDO)			14,852	0	14,852
DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	01-Salaries	19,37,376	2,63,659	22,01,035

				09-Repair and Maintenance of Staff Cars	0	8,170	8,170
				10-POL of Office Vehicles	0	30,700	30,700
				11-Domestic Travel Expenses	1,200	2,610	3,810

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
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRCTOR,DEPUTY DIRECTOR, DAIRY, NAWANSHAHAR	2404	13-Office Expenses	9,993	0	9,993
				50-Other Charges	0	3,000	3,000
				91-Medical	52,261	0	52,261

		Reimbursement			
		93-Electricity Charges	11,930	0	11,930
	**********		----------	----------	----------
	TOTAL(MH)		20,12,760	3,08,139	23,20,899
******************************			----------	----------	----------
TOTAL(DDO)			20,12,760	3,08,139	23,20,899

DEPUTY DIRECTOR (DAIRY),FATEHGARH SAHIB	2235	91-Medical Reimbursement	5,995	0	5,995
	**********		----------	----------	----------
	TOTAL(MH)		5,995	0	5,995
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TOTAL(DDO)			5,995	0	5,995

DEPUTY DIRECTOR (DAIRY),KAPURTHALA	2235	91-Medical Reimbursement	7,174	0	7,174
	**********		----------	----------	----------
	TOTAL(MH)		7,174	0	7,174
	2404	01-Salaries	29,51,308	3,14,885	32,66,193
		02-Wages	21,040	5,570	26,610
		10-POL of Office Vehicles	1,200	0	1,200
		11-Domestic Travel Expenses	9,260	4,650	13,910
		13-Office Expenses	70,400	0	70,400
		50-Other Charges	5,000	0	5,000
		93-Electricity Charges	18,780	0	18,780

			**********			----------	----------	----------
			TOTAL(MH)			30,76,988	3,25,105	34,02,093

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			30,84,162	3,25,105	34,09,267
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR (DAIRY),SIRHIND	2404	01-Salaries	40,54,075	3,38,472	43,92,547
				02-Wages	11,355	1,846	13,201
				13-Office Expenses	89,566	944	90,510
				50-Other	8,048	1,918	9,966

		Charges			
		91-Medical Reimbursement	1,06,364	0	1,06,364
		93-Electricity Charges	33,491	3,448	36,939
		94-Water Charges	4,170	0	4,170
	**********		----------	----------	----------
	TOTAL(MH)		43,07,069	3,46,628	46,53,697
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TOTAL(DDO)			43,07,069	3,46,628	46,53,697
DEPUTY DIRECTOR,, DAIRY, BHATINDA	2235	91-Medical Reimbursement	16,838	0	16,838
	**********		----------	----------	----------
	TOTAL(MH)		16,838	0	16,838

2404	01-Salaries	20,42,083	3,02,813	23,44,896
	10-POL of Office Vehicles	3,290	0	3,290
	11-Domestic Travel Expenses	22,500	3,820	26,320
	13-Office Expenses	19,210	0	19,210
	50-Other Charges	3,000	9,000	12,000
	93-Electricity Charges	5,971	24,068	30,039
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TOTAL(MH)		20,96,054	3,39,701	24,35,755

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			21,12,892	3,39,701	24,52,593
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY DEVELOPMENT,MUKATSAR	2404	01-Salaries	28,66,966	66,448	29,33,414
				02-Wages	0	7,778	7,778
				11-Domestic Travel Expenses	32,167	7,833	40,000
				13-Office Expenses	3,000	49,000	52,000
		**********					
		TOTAL(MH)			29,02,133	1,31,059	30,33,192

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TOTAL(DDO)			29,02,133	1,31,059	30,33,192
DEPUTY DIRECTOR,DAIRY MOGA	2235	01-Salaries	1,34,765	0	1,34,765
		28-Professional Services	10,500	0	10,500
		91-Medical Reimbursement	39,771	0	39,771
	**********	----------	----------	----------	
	TOTAL(MH)		1,85,036	0	1,85,036
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TOTAL(DDO)			1,85,036	0	1,85,036
DEPUTY DIRECTOR,DAIRY, FEROZEPUR 2404		01-Salaries	20,46,860	1,53,439	22,00,299
		02-Wages	60,546	9,230	69,776
		09-Repair and Maintenance of Staff Cars	5,650	12,810	18,460

10-POL of Office Vehicles	1,56,960	20,050	1,77,010
11-Domestic Travel Expenses	22,200	2,041	24,241
13-Office Expenses	36,125	1,325	37,450
50-Other Charges	1,500	0	1,500
93-Electricity	1,52,171	15,421	1,67,592

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

			**********		----------	----------	----------
			TOTAL(MH)		24,82,012	2,14,316	26,96,328
			********************************		----------	----------	----------
			TOTAL(DDO)		24,82,012	2,14,316	26,96,328
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DAIRY, HOSHIARPUR	2404	01-Salaries	33,74,451	4,78,855	38,53,306
				11-Domestic Travel Expenses	14,574	3,302	17,876
				13-Office Expenses	17,000	0	17,000
				50-Other Charges	0	3,000	3,000
				93-Electricity Charges	56,448	16,146	72,594
			**********		----------	----------	----------

		TOTAL(MH)	34,62,473	5,01,303	39,63,776
	3456	93-Electricity Charges	47,807	0	47,807
		**********	----------	----------	----------
		TOTAL(MH)	47,807	0	47,807
********			----------	----------	----------
TOTAL(DDO)			35,10,280	5,01,303	40,11,583
DEPUTY DIRECTOR,DAIRY, SANGRUR	2404	01-Salaries	44,32,757	3,70,062	48,02,819
		02-Wages	0	2,850	2,850
		09-Repair and Maintenance of Staff Cars	43,570	0	43,570
		10-POL of Office Vehicles	14,668	22,873	37,541
		11-Domestic	8,396	2,250	10,646

Travel Expenses				
13-Office	47,460	840	48,300	
Expenses				
91-Medical	29,114	11,205	40,319	
Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		45,75,965	4,10,080	49,86,045
		******************************					
		TOTAL(DDO)			45,75,965	4,10,080	49,86,045

DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, AMRITSAR 2404	01-Salaries	32,15,088	3,54,576	35,69,664
			11-Domestic Travel Expenses	6,460	0	6,460
			13-Office Expenses	62,170	550	62,720
			91-Medical Reimbursement	16,148	0	16,148
		**********	----------	----------	----------	----------
		TOTAL(MH)		32,99,866	3,55,126	36,54,992
		**********	----------	----------	----------	----------
		TOTAL(DDO)		32,99,866	3,55,126	36,54,992
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, JALANDHAR 2404	01-Salaries	26,30,553	2,02,624	28,33,177
			10-POL of	1,602	0	1,602

	Office Vehicles			
11-Domestic		7,250	0	7,250
	Travel Expenses			
13-Office		90,638	7,755	98,393
	Expenses			
50-Other		1,500	1,497	2,997
	Charges			
93-Electricity		14,184	1,784	15,968
	Charges			
**********		----------	----------	----------
TOTAL(MH)		27,45,727	2,13,660	29,59,387
**********		----------	----------	----------
TOTAL(DDO)		27,45,727	2,13,660	29,59,387
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2235	91-Medical Reimbursement	99,939	5,000	1,04,939

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		99,939	5,000	1,04,939
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, LUDHIANA	2404	01-Salaries	39,81,685	3,77,461	43,59,146
				09-Repair and Maintenance of Staff Cars	13,830	0	13,830
				10-POL of Office Vehicles	1,34,490	24,880	1,59,370
				11-Domestic	4,400	5,700	10,100

	Travel Expenses			
13-Office	Expenses	15,578	2,490	18,068
14-Rent, Rates	and Taxes	2,10,312	71,235	2,81,547
50-Other	Charges	1,925	3,575	5,500
93-Electricity	Charges	31,475	1,850	33,325
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TOTAL(MH)		43,93,695	4,87,191	48,80,886
**********		----------	----------	----------
TOTAL(DDO)		44,93,634	4,92,191	49,85,825
DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	2404 01-Salaries	12,87,166	92,548	13,79,714

09-Repair and Maintenance of Staff Cars	42,890	7,095	49,985
10-POL of Office Vehicles	53,583	36,417	90,000
11-Domestic Travel Expenses	14,436	0	14,436
13-Office Expenses	70,042	718	70,760
50-Other Charges	0	3,000	3,000
93-Electricity Charges	35,240	1,139	36,379

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(MH)		15,03,357	1,40,917	16,44,274
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, MANSA	3456	01-Salaries	1,88,618	0	1,88,618
			**********				
			TOTAL(MH)		1,88,618	0	1,88,618
	********						
	TOTAL(DDO)				16,91,975	1,40,917	18,32,892
		DEPUTY DIRECTOR,DEPUTY DIRECTOR, DAIRY, PATIALA	2235	28-Professional Services	1,00,713	0	1,00,713
				91-Medical Reimbursement	4,55,964	83,537	5,39,501

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TOTAL(MH)		5,56,677	83,537	6,40,214
2404	01-Salaries	37,00,895	2,99,104	39,99,999
	02-Wages	22,481	3,380	25,861
	11-Domestic Travel Expenses	5,730	960	6,690
	13-Office Expenses	7,319	6,335	13,654
	50-Other Charges	0	3,000	3,000
	91-Medical Reimbursement	29,425	41,775	71,200
	93-Electricity Charges	21,330	3,930	25,260
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TOTAL(MH)		37,87,180	3,58,484	41,45,664

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TOTAL(DDO)				43,43,857	4,42,021	47,85,878	
DEPUTY DIRECTOR,DEPUTY DIRECTOR,DAIRY,FARIDKOT	2404	01-Salaries		16,04,583	1,81,573	17,86,156	
		11-Domestic Travel Expenses		8,610	4,438	13,048	
		13-Office Expenses		14,925	5,075	20,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
DAIRY	DIRECTOR, DAIRY	DEPUTY DIRECTOR,DEPUTY	2404	50-Other	22,460	9,040	31,500

DEVELOPMENT DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY,FARIDKOT	Charges			
		91-Medical Reimbursement	1,200	0	1,200
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	TOTAL(MH)		16,51,778	2,00,126	18,51,904
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	TOTAL(DDO)		16,51,778	2,00,126	18,51,904
	DEPUTY DIRECTOR,DIARY, ROPAR 2404	01-Salaries	81,26,423	6,26,076	87,52,499
		09-Repair and Maintenance of Staff Cars	38,465	11,500	49,965
		10-POL of Office Vehicles	1,09,383	40,617	1,50,000
		11-Domestic Travel Expenses	9,800	2,140	11,940

		13-Office Expenses	18,454	546	19,000
		50-Other Charges	0	7,555	7,555
		91-Medical Reimbursement	35,630	17,449	53,079
		93-Electricity Charges	35,425	16,871	52,296
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	TOTAL(MH)		83,73,580	7,22,754	90,96,334
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TOTAL(DDO)			83,73,580	7,22,754	90,96,334
DEPUTY DIRECTOR,GURDASPUR	2235	32-Contributions	7,500	0	7,500
		91-Medical	39,978	0	39,978

				Reimbursement		
**********						
TOTAL(MH)			47,478	0	47,478	
2404	01-Salaries		50,74,736	4,11,853	54,86,589	
	02-Wages		47,763	8,320	56,083	

NAME OF 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,GURDASPUR	2404	11-Domestic Travel Expenses	5,754	4,468	10,222
				13-Office Expenses	90,217	8,820	99,037
				50-Other Charges	9,350	1,650	11,000

		91-Medical Reimbursement	0	34,873	34,873
		93-Electricity Charges	1,03,029	27,371	1,30,400
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	TOTAL(MH)		53,30,849	4,97,355	58,28,204
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TOTAL(DDO)			53,78,327	4,97,355	58,75,682
DIARY DEVELOPMENT OFFICER,DAIRY DEVELOPMENT OFFICER, PHAGWARA	2235	50-Other Charges	52,95,000	0	52,95,000
		91-Medical Reimbursement	2,55,918	70,936	3,26,854
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	TOTAL(MH)		55,50,918	70,936	56,21,854

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TOTAL(DDO)			55,50,918	70,936	56,21,854
DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2235	91-Medical Reimbursement	2,23,395	2,07,631	4,31,026
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	TOTAL(MH)		2,23,395	2,07,631	4,31,026
	2404	01-Salaries	1,82,26,566	16,06,924	1,98,33,490
		02-Wages	73,18,600	8,88,575	82,07,175
		08-Hiring of Vehicles for Office use	11,856	0	11,856
		09-Repair and Maintenance of Staff Cars	26,886	1,569	28,455
		10-POL of Office Vehicles	1,59,815	42,206	2,02,021

				11-Domestic	8,930	27,086	36,016	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
DAIRY DEVELOPMENT	DIRECTOR, DAIRY DEVELOPMENT, PUNJAB	DIRECTOR,DAIRY DEVELOPMENT, PUNJAB	2404	13-Office Expenses	58,584	36,040	94,624
				17-Hospitality and Entertainment	12,00,000	0	12,00,000
				18-Conferences, Seminars, Workshops, Tours etc.	39,00,000	0	39,00,000

26-Advertising and Publicity	74,757	34,800	1,09,557
36-Grants-in-aid (Non-Salary)	4,35,00,000	0	4,35,00,000
50-Other Charges	0	19,712	19,712
91-Medical Reimbursement	24,686	9,951	34,637
92-Telephone	7,907	104	8,011
93-Electricity Charges	4,70,188	26,244	4,96,432
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TOTAL(MH)	7,49,88,775	26,93,211	7,76,81,986

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TOTAL(DDO)	7,52,12,170	29,00,842	7,81,13,012

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	TOTAL(CCO)					15,26,97,504	1,16,56,954	16,43,54,458
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TOTAL(DEPT)						15,26,97,504	1,16,56,954	16,43,54,458
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2217	01-Salaries		63,37,391	5,32,913	68,70,304
				11-Domestic Travel Expenses		2,510	0	2,510
				13-Office Expenses		41,959	3,171	45,130
				91-Medical		4,252	0	4,252

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
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		63,86,112	5,36,084	69,22,196
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	ASSISTANT DIRECTOR (ELECTION), LOCAL GOVT. PB.,MUNICIPAL ELECTION, LOCAL GOVERNMENT, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	2,69,404	21,766	2,91,170
			**********		----------	----------	----------
			TOTAL(MH)		2,69,404	21,766	2,91,170
			4217	53-Major Works	68,85,00,000	0	68,85,00,000
				57-Purchase of Transport Vehicles	8,00,00,000	0	8,00,00,000

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	TOTAL(MH)		76,85,00,000	0	76,85,00,000
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TOTAL(DDO)			77,51,55,516	5,57,850	77,57,13,366
DEPUTY CONTROLLER,(F&A), LOCAL GOVERNMENT, PUNJAB	2049	45-Interest	55,70,83,756	2,77,77,823	58,48,61,579
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	TOTAL(MH)		55,70,83,756	2,77,77,823	58,48,61,579
	2245	50-Other Charges	1,35,34,707	32,74,17,842	34,09,52,549
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	TOTAL(MH)		1,35,34,707	32,74,17,842	34,09,52,549
	3604	36-Grants-in-aid (Non-Salary)	21,12,72,50,232	5,80,30,26,433	26,93,02,76,665

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TOTAL(MH)					21,12,72,50,232	5,80,30,26,433	26,93,02,76,665
4217	52-Machinery and Equipments				0	2,65,00,000	2,65,00,000
	53-Major Works				4,66,35,23,760	7,47,30,69,300	12,13,65,93,060
	57-Purchase of Transport Vehicles				0	8,00,00,000	8,00,00,000

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
			TOTAL(MH)		4,66,35,23,760	7,57,95,69,300	12,24,30,93,060

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		TOTAL(DDO)			26,36,13,92,455	13,73,77,91,398	40,09,91,83,853
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY CONTROLLER,DIRECTOR OF LOCAL GOVERNMENT PUNJAB, CHANDIGARH	2217	01-Salaries	3,19,15,373	30,69,313	3,49,84,686
				10-POL of Office Vehicles	36,082	0	36,082
				13-Office Expenses	23,755	11,184	34,939
				26-Advertising and Publicity	43,769	12,658	56,427
				36-Grants-in-aid (Non-Salary)	8,80,17,600	34,22,400	9,14,40,000
				91-Medical Reimbursement	3,55,117	86,865	4,41,982

	92-Telephone	32,948	0	32,948
	93-Electricity Charges	16,69,830	3,88,401	20,58,231
	94-Water Charges	4,408	4,849	9,257
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TOTAL(MH)		12,20,98,882	69,95,670	12,90,94,552
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,65,167	17,815	4,82,982
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TOTAL(MH)		5,65,167	17,815	5,82,982
4202	53-Major Works	0	14,66,00,000	14,66,00,000
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TOTAL(MH)		0	14,66,00,000	14,66,00,000

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TOTAL(DDO)					12,26,64,049	15,36,13,485	27,62,77,534
DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR			2217	01-Salaries	59,89,450	5,51,570	65,41,020

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
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,AMRITSAR	2217	09-Repair and Maintenance of Staff Cars	13,200	0	13,200
				10-POL of Office Vehicles	1,77,369	0	1,77,369
				13-Office	17,900	63,805	81,705

	Expenses			
	91-Medical	36,986	0	36,986
	Reimbursement			
	92-Telephone	13,204	0	13,204
	93-Electricity	77,567	3,810	81,377
	Charges			
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TOTAL(MH)		63,25,676	6,19,185	69,44,861
2235	91-Medical	25,935	0	25,935
	Reimbursement			
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TOTAL(MH)		25,935	0	25,935
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TOTAL(DDO)		63,51,611	6,19,185	69,70,796

DEPUTY DIRECTOR, LOCAL GOVT. PB.,JALANDHAR	2217	01-Salaries	67,81,241	6,08,229	73,89,470
		10-POL of Office Vehicles	94,537	18,542	1,13,079
		13-Office Expenses	9,000	0	9,000
		91-Medical Reimbursement	0	6,145	6,145
		92-Telephone	19,703	975	20,678
		93-Electricity Charges	1,20,000	5,840	1,25,840
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	TOTAL(MH)		70,24,481	6,39,731	76,64,212
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TOTAL(DDO)			70,24,481	6,39,731	76,64,212

		DEPUTY DIRECTOR, LOCAL GOVT.	2217	01-Salaries	68,60,324	5,91,351	74,51,675

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PB.,PAITALA					
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR, LOCAL GOVT. PB.,PAITALA	2217	10-POL of Office Vehicles	1,87,807	0	1,87,807
				13-Office Expenses	12,000	8,830	20,830
				14-Rent, Rates and Taxes	14,607	0	14,607
				91-Medical Reimbursement	5,65,077	2,02,286	7,67,363

	92-Telephone	32,771	3,746	36,517
	93-Electricity Charges	2,71,601	14,972	2,86,573
	94-Water Charges	4,440	2,366	6,806
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TOTAL(MH)		79,48,627	8,23,551	87,72,178
2235	91-Medical Reimbursement	75,719	0	75,719
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TOTAL(MH)		75,719	0	75,719
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TOTAL(DDO)		80,24,346	8,23,551	88,47,897
DEPUTY DIRECTOR,,LOCAL GOVT. PB. 2217	01-Salaries	57,63,963	5,18,965	62,82,928

FEROZEPUR

09-Repair and Maintenance of Staff Cars	1,170	0	1,170
10-POL of Office Vehicles	1,64,753	0	1,64,753
11-Domestic Travel Expenses	0	4,770	4,770
13-Office Expenses	10,000	18,840	28,840
92-Telephone	6,061	1,152	7,213
93-Electricity Charges	4,72,737	27,263	5,00,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		64,18,684	5,70,990	69,89,674
DIRECTORATE OF LOCAL GOVERNMENT	PR. SECRETARY, LOCAL GOVERNMENT DEPARTMENT, PUNJAB	DEPUTY DIRECTOR,,LOCAL GOVT. PB. FEROZEPUR	2235	91-Medical Reimbursement	31,935	800	32,735
			**********		----------	----------	----------
			TOTAL(MH)		31,935	800	32,735
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TOTAL(DDO)					64,50,619	5,71,790	70,22,409
DEPUTY DIRECTOR,URBAN LOCAL BODIES, LUDHIANA			2217	01-Salaries	51,78,822	4,77,264	56,56,086
				10-POL of Office Vehicles	1,96,828	0	1,96,828

13-Office Expenses	11,630	250	11,880
91-Medical Reimbursement	11,148	0	11,148
92-Telephone	11,152	2,052	13,204
93-Electricity Charges	1,20,048	4,558	1,24,606
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TOTAL(MH)	55,29,628	4,84,124	60,13,752
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TOTAL(DDO)	55,29,628	4,84,124	60,13,752
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TOTAL(CCO)	27,29,25,92,705	13,89,51,01,114	41,18,76,93,819
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TOTAL(DEPT)					27,29,25,92,705	13,89,51,01,114	41,18,76,93,819
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2011	01-Salaries	32,25,000	0	32,25,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,20,000	0	1,20,000
			**********		----------	----------	----------
			TOTAL(MH)		33,45,000	0	33,45,000
			2013	01-Salaries	0	39,52,320	39,52,320

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

NAME OF DEPARTMENT	NAME 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	39,52,320	39,52,320

DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2014	01-Salaries	-2,55,000	1,67,05,59,374	1,67,03,04,374
				11-Domestic Travel Expenses	0	4,73,158	4,73,158
				13-Office Expenses	0	10,69,19,073	10,69,19,073
				28-Professional Services	5,28,55,000	2,42,15,801	7,70,70,801
				50-Other Charges	0	1,79,95,938	1,79,95,938
				91-Medical Reimbursement	0	2,63,95,587	2,63,95,587
			**********		----------	----------	----------
			TOTAL(MH)		5,26,00,000	1,84,65,58,931	1,89,91,58,931
			2030	50-Other Charges	86,862	0	86,862

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TOTAL(MH)		86,862	0	86,862
2043	50-Other Charges	0	-1,04,000	-1,04,000
	55-Loans and Advances	0	1,04,000	1,04,000
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TOTAL(MH)		0	0	0
2048	63-Inter-Account Transfer	7,29,00,48,097	85,619	7,29,01,33,716
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TOTAL(MH)		7,29,00,48,097	85,619	7,29,01,33,716
2049	45-Interest	126,02,27,38,244	3,22,01,92,980	129,24,29,31,224
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TOTAL(MH)					126,02,27,38,244	3,22,01,92,980	129,24,29,31,224	
2052	01-Salaries				5,32,86,542	1,06,15,438	6,39,01,980	
	08-Hiring of Vehicles for Office use				3,05,903	62,401	3,68,304	

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

NAME OF 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	09-Repair and Maintenance of Staff Cars	1,16,929	94,623	2,11,552
				10-POL of Office Vehicles	5,19,578	3,13,128	8,32,706
				11-Domestic Travel Expenses	0	5,230	5,230

13-Office Expenses	28,12,861	18,75,309	46,88,170
17-Hospitality and Entertainment	2,84,840	33,761	3,18,601
21-Supplies and Materials	16,56,842	14,57,694	31,14,536
27-Minor Works	36,05,215	10,61,468	46,66,683
28-Professional Services	1,93,93,733	62,85,930	2,56,79,663
91-Medical Reimbursement	1,64,880	25,384	1,90,264
92-Telephone	2,76,055	93,971	3,70,026
93-Electricity Charges	52,40,248	22,16,391	74,56,639
94-Water Charges	32,88,691	6,72,694	39,61,385

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TOTAL(MH)		9,09,52,317	2,48,13,422	11,57,65,739
2055	01-Salaries	2,62,76,765	52,39,413	3,15,16,178
	09-Repair and Maintenance of Staff Cars	1,89,75,078	32,100	1,90,07,178
	10-POL of Office Vehicles	2,64,477	2,18,071	4,82,548
	11-Domestic Travel Expenses	21,65,833	20,189	21,86,022
	13-Office Expenses	39,236	11,625	50,861
	25-Clothing and Tentage	53,968	0	53,968
	91-Medical	40,830	73,832	1,14,662

Reimbursement

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

NAME OF 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	92-Telephone	12,79,939	2,763	12,82,702
				93-Electricity Charges	7,348	6,439	13,787
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TOTAL(MH)					4,91,03,474	56,04,432	5,47,07,906
			2058	50-Other Charges	-90,000	0	-90,000
				63-Inter-Account Transfer	0	29,14,582	29,14,582
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TOTAL(MH)		-90,000	29,14,582	28,24,582
2070	01-Salaries	-46,542	0	-46,542
	02-Wages	-29,854	0	-29,854
	09-Repair and Maintenance of Staff Cars	59,755	0	59,755
	10-POL of Office Vehicles	-85,345	0	-85,345
	11-Domestic Travel Expenses	1,25,280	0	1,25,280
	13-Office Expenses	-54,013	0	-54,013
	23-Cost of Ration	-36,816	0	-36,816
	26-Advertising and Publicity	-19,617	0	-19,617

27-Minor Works	-31,712	0	-31,712
28-Professional Services	1,61,526	0	1,61,526
58-Repairs and Maintenance of Transport Vehicles	37,403	0	37,403
59-POL of Transport Vehicles	38,464	0	38,464
91-Medical Reimbursement	-12,117	0	-12,117
92-Telephone	-8,236	0	-8,236
93-Electricity Charges	-56,351	0	-56,351

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		41,825	0	41,825
DUMMY	DUMMY, DUMMY	DUMMY,DUMMY	2071	04-Pensionary Charges	3,23,12,16,973	20,25,44,742	3,43,37,61,715
			**********				
			TOTAL(MH)		3,23,12,16,973	20,25,44,742	3,43,37,61,715
			2075	50-Other Charges	11,250	0	11,250
			**********				
			TOTAL(MH)		11,250	0	11,250
			2202	01-Salaries	32,92,830	5,67,565	38,60,395
				02-Wages	54,534	5,425	59,959

	13-Office	6,345	1,267	7,612
	Expenses			
	18-Conferences,	0	5,030	5,030
	Seminars,			
	Workshops,			
	Tours etc.			
	92-Telephone	9,937	1,803	11,740
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TOTAL(MH)		33,63,646	5,81,090	39,44,736

2210	01-Salaries	55,73,254	6,85,688	62,58,942
	21-Supplies and	41,724	20,904	62,628
	Materials			
	92-Telephone	11,173	3,336	14,509
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TOTAL(MH)		56,26,151	7,09,928	63,36,079

2220	01-Salaries	14,18,931	0	14,18,931
	11-Domestic	660	0	660

		Travel Expenses						
		13-Office	600	0	600			
		Expenses						
		92-Telephone	10,100	0	10,100			
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TOTAL(MH)			14,30,291	0	14,30,291			
2230	01-Salaries		-22,235	0	-22,235			
	36-Grants-in-ai		5,000	0	5,000			

d (Non-Salary)

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

NAME OF 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	2230	42-Lumpsum Provision	-5,000	0	-5,000

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TOTAL(MH)		-22,235	0	-22,235
2235	50-Other Charges	6,97,717	1,00,000	7,97,717
	91-Medical Reimbursement	2,48,225	1,07,543	3,55,768
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TOTAL(MH)		9,45,942	2,07,543	11,53,485
2245	50-Other Charges	5,67,00,00,000	0	5,67,00,00,000
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TOTAL(MH)		5,67,00,00,000	0	5,67,00,00,000
2404	08-Hiring of Vehicles for	0	-11,856	-11,856

	Office use			
	13-Office	0	11,856	11,856
	Expenses			
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TOTAL(MH)		0	0	0
2700	01-Salaries	-5,93,62,633	0	-5,93,62,633
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TOTAL(MH)		-5,93,62,633	0	-5,93,62,633
3054	27-Minor Works	-2,22,24,380	0	-2,22,24,380
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TOTAL(MH)		-2,22,24,380	0	-2,22,24,380
3454	01-Salaries	30,000	0	30,000
	28-Professional Services	-30,000	0	-30,000
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		TOTAL(MH)			0	0	0
		3456	01-Salaries		-18,200	0	-18,200
		**********			----------	----------	----------
		TOTAL(MH)			-18,200	0	-18,200

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

NAME OF 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	4250	53-Major Works	-12,371	-9,20,241	-9,32,612
			**********		----------	----------	----------
			TOTAL(MH)		-12,371	-9,20,241	-9,32,612
			4408	00-No Standard Object of Expenditure	-4,90,26,414	0	-4,90,26,414

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TOTAL(MH)		-4,90,26,414	0	-4,90,26,414
4425	42-Lumpsum Provision	-1,76,728	-71,806	-2,48,534
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TOTAL(MH)		-1,76,728	-71,806	-2,48,534
5054	53-Major Works	-5,84,81,034	0	-5,84,81,034
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TOTAL(MH)		-5,84,81,034	0	-5,84,81,034
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TOTAL(DDO)		142,23,20,96,077	5,30,71,73,542	147,53,92,69,619
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TOTAL(CCO)		142,23,20,96,077	5,30,71,73,542	147,53,92,69,619

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TOTAL(DEPT)						142,23,20,96,077	5,30,71,73,542	147,53,92,69,619
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER II,GURDASPUR	2202	01-Salaries		16,07,221	4,84,329	20,91,550
			**********			----------	----------	----------
			TOTAL(MH)			16,07,221	4,84,329	20,91,550
			2235	06-Social Assistance		13,73,250	0	13,73,250
				50-Other Charges		1,00,000	0	1,00,000
				91-Medical Reimbursement		3,12,445	0	3,12,445
			**********			----------	----------	----------
			TOTAL(MH)			17,85,695	0	17,85,695

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,92,916	4,84,329	38,77,245
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2202	01-Salaries	1,07,32,09,260	2,03,67,937	1,09,35,77,197
				02-Wages	26,27,985	1,19,845	27,47,830
				11-Domestic Travel Expenses	16,730	0	16,730
				13-Office Expenses	8,72,425	6,88,825	15,61,250

	31-Grants-in-Aid (Salary)	22,96,955	0	22,96,955
	34-Scholarships Stipends	1,80,720	6,66,144	8,46,864
	91-Medical Reimbursement	26,61,511	34,765	26,96,276
	92-Telephone	3,502	0	3,502
	93-Electricity Charges	21,01,032	1,58,507	22,59,539
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TOTAL(MH)		1,08,39,70,120	2,20,36,023	1,10,60,06,143
2225	01-Salaries	33,79,351	0	33,79,351
	10-POL of Office Vehicles	15,500	0	15,500
	50-Other Charges	69,46,000	0	69,46,000

	92-Telephone	1,753	0	1,753
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TOTAL(MH)		1,03,42,604	0	1,03,42,604
2235	01-Salaries	33,50,649	2,81,540	36,32,189
	02-Wages	69,365	0	69,365
	05-Rewards	2,00,000	0	2,00,000
	06-Social Assistance	9,55,28,110	75,000	9,56,03,110
	10-POL of Office Vehicles	2,600	0	2,600
	11-Domestic Travel Expenses	1,380	0	1,380
	13-Office	24,492	0	24,492

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,FATEHGARH CHURIAN	2235	28-Professional Services	1,86,130	0	1,86,130
				32-Contribution s	4,53,000	0	4,53,000
				36-Grants-in-aid (Non-Salary)	4,50,000	0	4,50,000
				50-Other Charges	6,79,000	1,00,000	7,79,000
				91-Medical Reimbursement	44,60,945	1,46,211	46,07,156
				92-Telephone	15,926	2,688	18,614
				93-Electricity Charges	79,101	0	79,101

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	TOTAL(MH)		10,55,00,698	6,05,439	10,61,06,137
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TOTAL(DDO)			1,19,98,13,422	2,26,41,462	1,22,24,54,884
BLOCK PRIMARY EDUCATION OFFICER,KAHUNWAN II	2202	01-Salaries	7,49,47,443	20,39,030	7,69,86,473
		02-Wages	6,98,436	92,322	7,90,758
		13-Office Expenses	5,263	2,05,256	2,10,519
		91-Medical Reimbursement	2,48,831	0	2,48,831
		93-Electricity Charges	2,82,971	0	2,82,971
	**********		----------	----------	----------
	TOTAL(MH)		7,61,82,944	23,36,608	7,85,19,552

2235	36-Grants-in-ai	4,00,000	0	4,00,000
	d (Non-Salary)			
	91-Medical Reimbursement	10,40,883	0	10,40,883
	92-Telephone	3,844	0	3,844
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TOTAL(MH)		14,44,727	0	14,44,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,76,27,671	23,36,608	7,99,64,279

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT 3	2202	01-Salaries	10,67,98,925	1,00,62,137	11,68,61,062
				02-Wages	4,65,392	92,276	5,57,668
				13-Office Expenses	10,714	3,31,208	3,41,922
				91-Medical Reimbursement	55,300	1,26,100	1,81,400
				93-Electricity Charges	2,39,000	1,000	2,40,000
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TOTAL(MH)					10,75,69,331	1,06,12,721	11,81,82,052
			2235	01-Salaries	10,56,222	0	10,56,222
				06-Social Assistance	21,97,350	0	21,97,350
				91-Medical	4,18,562	16,375	4,34,937

	Reimbursement			
	93-Electricity Charges	60,000	0	60,000
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	TOTAL(MH)	37,32,134	16,375	37,48,509
**********	**********	----------	----------	----------
TOTAL(DDO)		11,13,01,465	1,06,29,096	12,19,30,561
HEADMASTER, ARYA GOVERNMENT HIGH SCHOOL, QUADIAN	2202 01-Salaries	14,25,391	14,41,920	28,67,311
	31-Grants-in-Aid (Salary)	46,08,816	9,52,163	55,60,979
**********	**********	----------	----------	----------
	TOTAL(MH)	60,34,207	23,94,083	84,28,290
	2235 13-Office	1,362	0	1,362

				Expenses			
				92-Telephone	3,607	0	3,607
			**********		----------	----------	----------
			TOTAL(MH)		4,969	0	4,969

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			60,39,176	23,94,083	84,33,259
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, AULAKH BERI	2202	01-Salaries	2,29,14,668	25,51,167	2,54,65,835
				02-Wages	1,03,004	8,426	1,11,430

	13-Office Expenses	23,545	3,178	26,723
	34-Scholarships Stipends	0	2,47,499	2,47,499
	91-Medical Reimbursement	46,137	0	46,137
	93-Electricity Charges	92,690	0	92,690
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TOTAL(MH)		2,31,80,044	28,10,270	2,59,90,314
2235	06-Social Assistance	38,17,500	0	38,17,500
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,25,746	0	1,25,746

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	TOTAL(MH)		40,43,246	0	40,43,246
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TOTAL(DDO)			2,72,23,290	28,10,270	3,00,33,560
HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2202	01-Salaries	28,39,97,197	2,92,83,523	31,32,80,720
		02-Wages	12,97,074	1,33,785	14,30,859
		13-Office Expenses	5,05,358	2,17,211	7,22,569
		91-Medical Reimbursement	5,58,972	2,07,060	7,66,032
		93-Electricity Charges	3,28,414	30,536	3,58,950
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	TOTAL(MH)		28,66,87,015	2,98,72,115	31,65,59,130

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, BHAM	2235	06-Social Assistance	43,52,550	0	43,52,550
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,74,573	0	3,74,573
**********					48,27,123	0	48,27,123
TOTAL(MH)					48,27,123	0	48,27,123

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TOTAL(DDO)			29,15,14,138	2,98,72,115	32,13,86,253
HEADMASTER, GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	36,90,899	43,43,170	80,34,069
		02-Wages	4,681	0	4,681
		13-Office Expenses	0	23,256	23,256
		31-Grants-in-Aid (Salary)	0	4,51,320	4,51,320
		34-Scholarships Stipends	0	4,04,080	4,04,080
		91-Medical Reimbursement	11,000	39,351	50,351
		93-Electricity Charges	0	5,860	5,860
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TOTAL(MH)		37,06,580	52,67,037		89,73,617
2235	06-Social Assistance	3,09,30,000	0		3,09,30,000
	13-Office Expenses	27,500	0		27,500
	28-Professional Services	20,000	0		20,000
	91-Medical Reimbursement	1,47,949	1,16,026		2,63,975
	92-Telephone	5,368	0		5,368
	93-Electricity Charges	1,815	0		1,815

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		3,11,32,632	1,16,026	3,12,48,658
		**********					
		TOTAL(DDO)			3,48,39,212	53,83,063	4,02,22,275
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, FEROZEPPUR KALAN	2202	01-Salaries	57,47,080	92,31,893	1,49,78,973
				02-Wages	19,583	13,212	32,795
				13-Office Expenses	0	2,26,349	2,26,349
				34-Scholarships Stipends	0	1,31,326	1,31,326
				91-Medical Reimbursement	0	79,947	79,947

	93-Electricity Charges	0	2,680	2,680
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TOTAL(MH)		57,66,663	96,85,407	1,54,52,070
2235	06-Social Assistance	1,66,71,250	0	1,66,71,250
	13-Office Expenses	11,000	0	11,000
	28-Professional Services	68,396	0	68,396
	50-Other Charges	1,50,000	0	1,50,000
	91-Medical Reimbursement	19,94,807	0	19,94,807
	92-Telephone	673	0	673

			**********		----------	----------	----------
			TOTAL(MH)		1,88,96,126	0	1,88,96,126
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TOTAL(DDO)					2,46,62,789	96,85,407	3,43,48,196
HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	01-Salaries			2,03,12,855	1,32,56,835	3,35,69,690
		02-Wages			1,05,335	1,02,283	2,07,618
		13-Office Expenses			0	3,02,714	3,02,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER, GOVERNMENT HIGH SCHOOL, KALER KALAN	2202	31-Grants-in-Aid (Salary)	0	3,49,440	3,49,440

	34-Scholarships Stipends	0	5,05,100	5,05,100
	91-Medical Reimbursement	0	1,01,604	1,01,604
	92-Telephone	0	476	476
	93-Electricity Charges	64,417	6,422	70,839
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TOTAL(MH)		2,04,82,607	1,46,24,874	3,51,07,481

2235	91-Medical Reimbursement	5,23,480	0	5,23,480
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TOTAL(MH)		5,23,480	0	5,23,480

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TOTAL(DDO)			2,10,06,087	1,46,24,874	3,56,30,961
HEADMASTER, HIGH SCHOOL, JAURA CHHATRAN	2202	01-Salaries	1,41,09,471	2,19,37,171	3,60,46,642
		02-Wages	1,81,160	16,200	1,97,360
		13-Office Expenses	0	3,42,661	3,42,661
		34-Scholarships Stipends	0	21,73,206	21,73,206
		91-Medical Reimbursement	0	1,28,539	1,28,539
		92-Telephone	1,022	0	1,022
		93-Electricity Charges	2,700	82,330	85,030
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TOTAL(MH)			1,42,94,353	2,46,80,107	3,89,74,460

			2235	06-Social Assistance	19,800	0	19,800	
				28-Professional Services	27,983	0	27,983	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,14,076	0	5,14,076
			**********		----------	----------	----------
			TOTAL(MH)		6,61,859	0	6,61,859

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TOTAL(DDO)			1,49,56,212	2,46,80,107	3,96,36,319
HEADMASTER, KHALSA HIGH SCHOOL	2202	01-Salaries	81,13,759	1,10,56,469	1,91,70,228
		02-Wages	2,06,844	4,224	2,11,068
		13-Office Expenses	0	17,212	17,212
		91-Medical Reimbursement	44,704	16,872	61,576
		93-Electricity Charges	1,670	7,150	8,820
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TOTAL(MH)			83,66,977	1,11,01,927	1,94,68,904
2235		01-Salaries	6,75,391	0	6,75,391
		06-Social Assistance	5,87,78,712	0	5,87,78,712

09-Repair and Maintenance of Staff Cars	18,417	0	18,417
10-POL of Office Vehicles	60,130	0	60,130
11-Domestic Travel Expenses	710	0	710
13-Office Expenses	19,964	0	19,964
28-Professional Services	1,16,379	0	1,16,379
36-Grants-in-aid (Non-Salary)	9,00,000	0	9,00,000
50-Other Charges	2,30,000	0	2,30,000
91-Medical	13,19,010	0	13,19,010

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, KHALSA HIGH SCHOOL	2235	92-Telephone	7,110	0	7,110
				93-Electricity Charges	15,000	0	15,000
		**********			----------	----------	----------
		TOTAL(MH)			6,21,40,823	0	6,21,40,823
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TOTAL(DDO)					7,05,07,800	1,11,01,927	8,16,09,727

HEADMASTER, METHODIST CO-EDUCATION PRIMARY SCHOOL, BATALA	2202	01-Salaries	45,75,187	15,96,303	61,71,490
		91-Medical Reimbursement	7,500	35,052	42,552
		93-Electricity Charges	0	1,19,433	1,19,433
	**********		----------	----------	----------
	TOTAL(MH)		45,82,687	17,50,788	63,33,475
	2235	91-Medical Reimbursement	42,893	0	42,893
	**********		----------	----------	----------
	TOTAL(MH)		42,893	0	42,893
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TOTAL(DDO)			46,25,580	17,50,788	63,76,368

HEADMASTER, S K D KH HIGH SCHOOL, TUGALWALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,03,316	0	1,03,316
	**********		----------	----------	----------
	TOTAL(MH)		2,03,316	0	2,03,316
	**********		----------	----------	----------
	TOTAL(DDO)		2,03,316	0	2,03,316
HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2202	31-Grants-in-Aid (Salary)	6,83,520	0	6,83,520

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		6,83,520	0	6,83,520
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CHRISTIAN PRIMARY SCHOOL, HARCHOWAL	2235	02-Wages	8,077	0	8,077
				06-Social Assistance	6,900	0	6,900
				09-Repair and Maintenance of Staff Cars	22,900	0	22,900
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,37,877	0	1,37,877

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TOTAL(DDO)			8,21,397	0	8,21,397
HEADMASTER,D A V HIGH SCHOOL, KALANAUR	2202	31-Grants-in-Ai d (Salary)	15,03,601	3,55,446	18,59,047
	**********		----------	----------	----------
	TOTAL(MH)		15,03,601	3,55,446	18,59,047
	2235	91-Medical Reimbursement	6,595	0	6,595
	**********		----------	----------	----------
	TOTAL(MH)		6,595	0	6,595
**********			----------	----------	----------
TOTAL(DDO)			15,10,196	3,55,446	18,65,642
HEADMASTER,G N (GIRLS) HIGH	2202	31-Grants-in-Ai	17,61,798	3,46,021	21,07,819

SCHOOL, DHARIWAL d (Salary)

**********				
TOTAL(MH)	17,61,798	3,46,021	21,07,819	
2235	13-Office Expenses	4,400	0	4,400
**********				
TOTAL(MH)	4,400	0	4,400	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			17,66,198	3,46,021	21,12,219

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHORTH KAZICHAK	2202	01-Salaries	0	1,20,395	1,20,395
			**********		----------	----------	----------
			TOTAL(MH)		0	1,20,395	1,20,395
			2235	91-Medical Reimbursement	1,71,899	60,169	2,32,068
			**********		----------	----------	----------
			TOTAL(MH)		1,71,899	60,169	2,32,068
		**********			----------	----------	----------
		TOTAL(DDO)			1,71,899	1,80,564	3,52,463
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPURKANDI	2202	01-Salaries	2,17,31,700	19,58,602	2,36,90,302
				02-Wages	1,39,586	12,460	1,52,046
				13-Office	32,825	25,695	58,520

	Expenses			
	91-Medical Reimbursement	1,94,409	0	1,94,409
	93-Electricity Charges	8,570	0	8,570
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TOTAL(MH)		2,21,07,090	19,96,757	2,41,03,847
2235	91-Medical Reimbursement	1,97,619	7,635	2,05,254
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	TOTAL(MH)	1,97,619	7,635	2,05,254
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TOTAL(DDO)		2,23,04,709	20,04,392	2,43,09,101

	ASSISTANT CONROTLLER,(F&A)O/O CIVIL SURGEON SAS NAGAR	2071	04-Pensionary Charges	7,51,050	6,89,890	14,40,940
		**********		----------	----------	----------
		TOTAL(MH)		7,51,050	6,89,890	14,40,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,51,050	6,89,890	14,40,940
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,B.P.E.O DHARAMKOT-I	2202	01-Salaries	16,37,39,452	1,50,83,766	17,88,23,218
				13-Office Expenses	16,600	0	16,600

	91-Medical Reimbursement	5,56,954	7,05,252	12,62,206
	93-Electricity Charges	5,20,280	69,520	5,89,800
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TOTAL(MH)		16,48,33,286	1,58,58,538	18,06,91,824
**********		----------	----------	----------
TOTAL(DDO)		16,48,33,286	1,58,58,538	18,06,91,824
B.P.E.O,B.P.E.O NIHAL SINGH WALA 2202	01-Salaries	13,65,22,919	34,42,141	13,99,65,060
	13-Office Expenses	12,560	4,440	17,000
	91-Medical Reimbursement	4,39,172	3,25,241	7,64,413
	93-Electricity Charges	3,09,150	0	3,09,150

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	TOTAL(MH)		13,72,83,801	37,71,822	14,10,55,623
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TOTAL(DDO)			13,72,83,801	37,71,822	14,10,55,623
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2202	01-Salaries	30,27,90,805	1,37,86,580	31,65,77,385
		02-Wages	91,260	15,210	1,06,470
		13-Office Expenses	0	21,420	21,420
		31-Grants-in-Aid (Salary)	9,26,906	0	9,26,906
		91-Medical Reimbursement	11,06,315	2,94,411	14,00,726
		93-Electricity	7,08,101	3,550	7,11,651

Charges

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		30,56,23,387	1,41,21,171	31,97,44,558
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, KOT KAPURA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	4,61,554	36,319	4,97,873
			**********				
			TOTAL(MH)		5,61,554	36,319	5,97,873

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TOTAL(DDO)			30,61,84,941	1,41,57,490	32,03,42,431
B.P.E.O,BLOCK PRIMARY EDUCATION OFFICER, N.S.WALA	2235	28-Professional Services	10,452	0	10,452
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	TOTAL(MH)		10,452	0	10,452
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TOTAL(DDO)			10,452	0	10,452
B.P.E.O,BLOCK PRIMAY EDUCATION OFFICER, JAITU	2202	01-Salaries	13,57,28,655	1,26,57,793	14,83,86,448
		02-Wages	3,14,860	25,350	3,40,210
		91-Medical Reimbursement	6,46,255	4,97,769	11,44,024
		93-Electricity Charges	4,00,000	1,242	4,01,242

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TOTAL(MH)		13,70,89,770	1,31,82,154	15,02,71,924	
2235	91-Medical Reimbursement	9,98,658	0	9,98,658	
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TOTAL(MH)		9,98,658	0	9,98,658	
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TOTAL(DDO)		13,80,88,428	1,31,82,154	15,12,70,582	
B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	01-Salaries	9,82,93,644	28,72,851	10,11,66,495

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O-I,BLOCK PRIMARY EDUCATION OFFICER-I	2202	02-Wages	2,97,340	19,818	3,17,158
				13-Office Expenses	0	21,420	21,420
				91-Medical Reimbursement	92,705	2,78,072	3,70,777
				93-Electricity Charges	3,00,000	0	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		9,89,83,689	31,92,161	10,21,75,850
			2235	91-Medical Reimbursement	4,17,529	32,131	4,49,660
			**********		----------	----------	----------

	TOTAL(MH)		4,17,529	32,131	4,49,660
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TOTAL(DDO)			9,94,01,218	32,24,292	10,26,25,510
B.P.E.O-II,BLOCK PRIMARY EDUCATION OFFICER-II	2202	01-Salaries	11,88,63,922	1,09,99,913	12,98,63,835
		02-Wages	1,16,706	6,606	1,23,312
		13-Office Expenses	3,000	720	3,720
		91-Medical Reimbursement	1,85,406	93,306	2,78,712
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			11,94,69,034	1,11,00,545	13,05,69,579

2235	28-Professional Services	1,13,692	0	1,13,692
	91-Medical Reimbursement	15,78,302	5,48,518	21,26,820
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TOTAL(MH)		16,91,994	5,48,518	22,40,512
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TOTAL(DDO)		12,11,61,028	1,16,49,063	13,28,10,091

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	B.P.E.O-III,BLOCK PRIMARY EDUCATION OFFICER-III	2202	01-Salaries	10,55,66,957	99,48,514	11,55,15,471

PUNJAB

	02-Wages	1,67,780	13,212	1,80,992
	13-Office Expenses	0	21,420	21,420
	91-Medical Reimbursement	3,04,730	1,76,718	4,81,448
	93-Electricity Charges	2,98,758	0	2,98,758
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TOTAL(MH)		10,63,38,225	1,01,59,864	11,64,98,089
2235	91-Medical Reimbursement	2,78,967	8,693	2,87,660
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TOTAL(MH)		2,78,967	8,693	2,87,660

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TOTAL(DDO)			10,66,17,192	1,01,68,557	11,67,85,749
B.P.E.O.,BAGHAPURANA	2202	01-Salaries	10,45,54,958	0	10,45,54,958
		91-Medical Reimbursement	4,13,301	0	4,13,301
		93-Electricity Charges	3,29,650	0	3,29,650
	**********		----------	----------	----------
TOTAL(MH)			10,52,97,909	0	10,52,97,909
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TOTAL(DDO)			10,52,97,909	0	10,52,97,909
B.P.E.O.,GIDDERBAHA-I	2202	01-Salaries	25,31,28,286	2,29,07,611	27,60,35,897
		13-Office Expenses	16,800	5,06,756	5,23,556
		91-Medical Reimbursement	7,76,576	0	7,76,576

				93-Electricity Charges	9,69,660	6,931	9,76,591
			**********		----------	----------	----------
				TOTAL(MH)	25,48,91,322	2,34,21,298	27,83,12,620

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,48,91,322	2,34,21,298	27,83,12,620
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,GIDDERBAHA-II	2202	01-Salaries	13,51,35,391	1,21,01,535	14,72,36,926

		13-Office	9,700	2,08,752	2,18,452
		Expenses			
		91-Medical	2,83,284	25,581	3,08,865
		Reimbursement			
		93-Electricity	3,84,600	0	3,84,600
		Charges			
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TOTAL(MH)			13,58,12,975	1,23,35,868	14,81,48,843

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TOTAL(DDO)			13,58,12,975	1,23,35,868	14,81,48,843
B.P.E.O.,LAMBI	2202	01-Salaries	13,92,08,117	1,28,43,728	15,20,51,845
		13-Office	8,800	2,56,817	2,65,617
		Expenses			
		91-Medical	5,05,959	0	5,05,959
		Reimbursement			

		93-Electricity Charges	4,51,236	0	4,51,236
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	TOTAL(MH)		14,01,74,112	1,31,00,545	15,32,74,657
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TOTAL(DDO)			14,01,74,112	1,31,00,545	15,32,74,657
B.P.E.O.,MALOUT MANDI	2202	01-Salaries	15,72,33,363	1,88,855	15,74,22,218
		13-Office Expenses	0	2,79,838	2,79,838
		91-Medical Reimbursement	67,800	12,187	79,987
		93-Electricity Charges	4,46,136	0	4,46,136
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	TOTAL(MH)		15,77,47,299	4,80,880	15,82,28,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			15,77,47,299	4,80,880	15,82,28,179
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	B.P.E.O.,MOGA-1	2202	01-Salaries	20,82,98,507	1,23,71,234	22,06,69,741
				02-Wages	30,329	9,332	39,661
				13-Office Expenses	15,400	0	15,400
				91-Medical Reimbursement	3,06,031	36,592	3,42,623

		93-Electricity Charges	2,57,930	99,210	3,57,140
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	TOTAL(MH)		20,89,08,197	1,25,16,368	22,14,24,565
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TOTAL(DDO)			20,89,08,197	1,25,16,368	22,14,24,565
B.P.E.O.,MOGA-2	2202	01-Salaries	13,29,66,135	1,34,80,584	14,64,46,719
		13-Office Expenses	16,400	900	17,300
		91-Medical Reimbursement	3,79,817	3,53,145	7,32,962
		93-Electricity Charges	4,39,700	0	4,39,700
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	TOTAL(MH)		13,38,02,052	1,38,34,629	14,76,36,681

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TOTAL(DDO)			13,38,02,052	1,38,34,629	14,76,36,681	
B.P.E.O.,MUKATSAR-II	2202	01-Salaries	15,05,44,233	1,39,84,754	16,45,28,987	
		13-Office Expenses	8,500	2,30,497	2,38,997	
		91-Medical Reimbursement	3,61,708	19,372	3,81,080	
		93-Electricity Charges	4,20,368	20,000	4,40,368	
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	TOTAL(MH)		15,13,34,809	1,42,54,623	16,55,89,432	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		******************************					
		TOTAL(DDO)			15,13,34,809	1,42,54,623	16,55,89,432
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BASIC TRAINING CENTRE,BASIC TRAINING CENTRE, HOSHIARPUR	2230	01-Salaries	54,07,143	10,95,695	65,02,838
				21-Supplies and Materials	36,230	34,328	70,558
				92-Telephone	0	1,613	1,613
				93-Electricity Charges	20,410	7,650	28,060
			**********				
		TOTAL(MH)			54,63,783	11,39,286	66,03,069
			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)			54,63,783	11,44,286	66,08,069
BLCOK PRIMARY EDUCATION OFFICER,KAPURTHALA	2202	01-Salaries	9,67,66,264	38,41,830	10,06,08,094
		02-Wages	2,80,355	0	2,80,355
		13-Office Expenses	2,500	2,38,600	2,41,100
		91-Medical Reimbursement	44,560	0	44,560
		93-Electricity Charges	2,49,897	0	2,49,897
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	TOTAL(MH)		9,73,43,576	40,80,430	10,14,24,006

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,50,980	0	6,50,980
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TOTAL(MH)		7,50,980	0	7,50,980

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,80,94,556	40,80,430	10,21,74,986

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PAIRMARY EDUATION OFFICER-II,DHARAMKOT	2202	01-Salaries	62,89,72,774	4,37,30,362	67,27,03,136
				02-Wages	2,50,330	35,500	2,85,830
				13-Office Expenses	2,26,056	10,14,356	12,40,412
				91-Medical Reimbursement	13,92,858	31,00,997	44,93,855
				93-Electricity Charges	25,71,770	1,71,372	27,43,142
			**********		----------	----------	----------
			TOTAL(MH)		63,34,13,788	4,80,52,587	68,14,66,375
			2225	01-Salaries	27,15,385	0	27,15,385
				02-Wages	21,315	0	21,315
				10-POL of Office Vehicles	32,350	0	32,350
				13-Office	7,497	0	7,497

	Expenses			
	50-Other	40,00,000	0	40,00,000
	Charges			
	91-Medical	12,549	0	12,549
	Reimbursement			
	93-Electricity	10,409	0	10,409
	Charges			
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TOTAL(MH)		67,99,505	0	67,99,505
2235	91-Medical	15,273	0	15,273
	Reimbursement			
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TOTAL(MH)		15,273	0	15,273
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TOTAL(DDO)		64,02,28,566	4,80,52,587	68,82,81,153

		BLOCK PRIMARY OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PAKHOWAL	2202	01-Salaries	16,06,38,528	55,305	16,06,93,833	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	13-Office Expenses	2,950	0	2,950
				91-Medical Reimbursement	6,06,011	0	6,06,011
				93-Electricity Charges	1,49,000	75,787	2,24,787

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TOTAL(MH)		16,13,96,489	1,31,092	16,15,27,581	
2235	01-Salaries	2,000	0	2,000	
	91-Medical Reimbursement	1,65,461	41,350	2,06,811	
	93-Electricity Charges	13,400	0	13,400	
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TOTAL(MH)		1,80,861	41,350	2,22,211	
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TOTAL(DDO)		16,15,77,350	1,72,442	16,17,49,792	
BLOCK PRIMARY EDUATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ZIRA-I	2202 01-Salaries	3,34,90,932	31,84,158	3,66,75,090	
	13-Office	0	2,13,848	2,13,848	

		Expenses			
		91-Medical	26,261	2,95,471	3,21,732
		Reimbursement			
		93-Electricity Charges	2,27,389	0	2,27,389
	**********		----------	----------	----------
	TOTAL(MH)		3,37,44,582	36,93,477	3,74,38,059
	2235	91-Medical Reimbursement	1,47,500	91,981	2,39,481
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	TOTAL(MH)		1,47,500	91,981	2,39,481
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TOTAL(DDO)			3,38,92,082	37,85,458	3,76,77,540
BLOCK PRIMARY EDUATION	2235	91-Medical Reimbursement	9,64,020	0	9,64,020

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

NAME OF 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,JALALABAD		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,64,020	0	9,64,020
		**********			----------	----------	----------
		TOTAL(DDO)			9,64,020	0	9,64,020
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-1	2202	01-Salaries	6,29,21,989	51,13,490	6,80,35,479
				13-Office Expenses	0	17,475	17,475

		91-Medical	2,16,809	0	2,16,809
		Reimbursement			
		93-Electricity Charges	1,43,050	38,630	1,81,680
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TOTAL(MH)			6,32,81,848	51,69,595	6,84,51,443
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TOTAL(DDO)			6,32,81,848	51,69,595	6,84,51,443
BLOCK PRIMARY EDUCATION EDUCATION OFFICER,BASSI PATHANA-II	2202	01-Salaries	6,68,01,214	13,54,581	6,81,55,795
		02-Wages	41,580	3,780	45,360
		13-Office Expenses	2,340	14,835	17,175
		91-Medical	2,02,965	0	2,02,965

				Reimbursement			
				93-Electricity	1,82,940	1,220	1,84,160
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		6,72,31,039	13,74,416	6,86,05,455
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TOTAL(DDO)					6,72,31,039	13,74,416	6,86,05,455
	BLOCK PRIMARY EDUCATION	2202	01-Salaries		7,31,48,944	62,05,588	7,93,54,532
	EDUCATION OFFICER,KHAMANO KALAN						
			02-Wages		20,350	1,850	22,200
			13-Office		0	17,475	17,475

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

				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION EDUCATION OFFICER,KHAMANO KALAN	2202	91-Medical Reimbursement	1,82,192	0	1,82,192
				93-Electricity Charges	1,46,330	49,720	1,96,050
			**********	TOTAL(MH)	7,34,97,816	62,74,633	7,97,72,449
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********	TOTAL(MH)	1,00,000	0	1,00,000
********							
TOTAL(DDO)					7,35,97,816	62,74,633	7,98,72,449

BLOCK PRIMARY EDUCATION EDUCATION OFFICER,SIRHAND AT AMLOH	2202	01-Salaries	9,48,32,399	76,04,834	10,24,37,233
		13-Office Expenses	0	17,475	17,475
		91-Medical Reimbursement	1,34,344	0	1,34,344
		93-Electricity Charges	72,760	11,460	84,220
	**********		----------	----------	----------
	TOTAL(MH)		9,50,39,503	76,33,769	10,26,73,272
**********			----------	----------	----------
TOTAL(DDO)			9,50,39,503	76,33,769	10,26,73,272
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,75,44,528	17,27,568	7,92,72,096

EDUCATION OFFICER,SIRHAND-I

02-Wages	29,070	1,938	31,008
13-Office Expenses	3,347	5,000	8,347
91-Medical Reimbursement	2,50,828	0	2,50,828
93-Electricity Charges	2,26,250	20,000	2,46,250

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,80,54,023	17,54,506	7,98,08,529
EDUCATION	SECRETARY TO GOVERNMENT,	BLOCK PRIMARY EDUCATION	2235	50-Other	1,00,000	0	1,00,000

DEPARTMENT OF EDUCATION, PUNJAB	EDUCATION OFFICER,SIRHAND-I		Charges		
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	******************************		----------	----------	----------
	TOTAL(DDO)		7,81,54,023	17,54,506	7,99,08,529
	BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,36,71,555	17,19,055	9,53,90,610
	EDUCATION OFFICER,SIRHAND-II				
			02-Wages	14,838	0	14,838
			13-Office Expenses	2,340	14,835	17,175
			91-Medical Reimbursement	1,98,387	0	1,98,387
			93-Electricity Charges	1,11,260	8,800	1,20,060

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TOTAL(MH)			9,39,98,380	17,42,690	9,57,41,070
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			9,40,98,380	17,42,690	9,58,41,070
BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2202	01-Salaries	13,35,84,644	1,83,691	13,37,68,335
		02-Wages	38,706	0	38,706
		13-Office Expenses	7,350	0	7,350
		91-Medical	3,53,314	0	3,53,314

					Reimbursement			
					93-Electricity Charges	1,76,470	0	1,76,470
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,41,60,484	1,83,691	13,43,44,175
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER (WEST-I),JALANDHAR	2235	13-Office Expenses	0	2,923	2,923
				91-Medical Reimbursement	2,97,590	25,011	3,22,601
			**********		----------	----------	----------

	TOTAL(MH)		2,97,590	27,934	3,25,524
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TOTAL(DDO)			13,44,58,074	2,11,625	13,46,69,699
BLOCK PRIMARY EDUCATION OFFICER -I, ABOHAR	2235	91-Medical Reimbursement	46,821	0	46,821
	TOTAL(MH)		46,821	0	46,821
**********		----------	----------	----------	
TOTAL(DDO)			46,821	0	46,821
BLOCK PRIMARY EDUCATION OFFICER BADSON-II,BADSON-II, NABHA	2202	01-Salaries	10,18,45,252	96,25,840	11,14,71,092
		02-Wages	2,03,256	13,307	2,16,563
		13-Office	10,000	2,49,000	2,59,000

		Expenses			
		91-Medical	1,99,680	95,369	2,95,049
		Reimbursement			
		93-Electricity	1,81,930	12,460	1,94,390
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,24,40,118	99,95,976	11,24,36,094
	2235	91-Medical	28,054	0	28,054
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		28,054	0	28,054
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TOTAL(DDO)			10,24,68,172	99,95,976	11,24,64,148
BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	14,41,884	1,99,80,078	2,14,21,962

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		I,TARN TARAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER I,TARN TARAN	2202	02-Wages	0	11,297	11,297
				91-Medical Reimbursement	0	76,498	76,498
				93-Electricity Charges	1,50,000	0	1,50,000
**********					1,50,000	87,795	2,37,795
TOTAL(MH)					15,91,884	2,00,67,873	2,16,59,757
			2235	13-Office	0	8,926	8,926

		Expenses			
		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	14,45,681	3,84,130	18,29,811
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			16,45,681	3,93,056	20,38,737
********************************			----------	----------	----------
TOTAL(DDO)			32,37,565	2,04,60,929	2,36,98,494
BLOCK PRIMARY EDUCATION OFFICER II,TARN TARAN	2202	01-Salaries	39,24,967	0	39,24,967
	**********		----------	----------	----------
	TOTAL(MH)		39,24,967	0	39,24,967

		2235	01-Salaries	0	7,78,536	7,78,536
			91-Medical Reimbursement	0	7,44,256	7,44,256
		**********		0	15,22,792	15,22,792
********************************				39,24,967	15,22,792	54,47,759
TOTAL(DDO)						
	BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	01-Salaries	14,69,09,300	16,90,190	14,85,99,490
			02-Wages	7,09,001	61,271	7,70,272
			13-Office Expenses	22,400	3,43,936	3,66,336

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER, NAROT JAIMAL SINGH	2202	91-Medical Reimbursement	4,66,234	2,28,215	6,94,449
				93-Electricity Charges	2,93,333	1,06,596	3,99,929
			**********				
			TOTAL(MH)		14,84,00,268	24,30,208	15,08,30,476
	**********						
	TOTAL(DDO)				14,84,00,268	24,30,208	15,08,30,476
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, HAZIPUR			2202	01-Salaries	8,99,90,794	2,20,05,613	11,19,96,407
				02-Wages	50,760	1,03,935	1,54,695
				13-Office Expenses	2,950	2,83,566	2,86,516

		91-Medical	2,06,592	6,160	2,12,752
		Reimbursement			
		93-Electricity Charges	23,240	27,569	50,809
	**********		----------	----------	----------
	TOTAL(MH)		9,02,74,336	2,24,26,843	11,27,01,179
2235		91-Medical Reimbursement	1,68,298	2,97,835	4,66,133
	**********		----------	----------	----------
	TOTAL(MH)		1,68,298	2,97,835	4,66,133
	******************************		----------	----------	----------
	TOTAL(DDO)		9,04,42,634	2,27,24,678	11,31,67,312
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,01,15,228	1,63,27,927	9,64,43,155

OFFICER,,BLOCK PRIMARY EDUCATION

OFFICER, TALWARA

02-Wages	13,970	9,192	23,162
13-Office Expenses	1,450	2,64,250	2,65,700
91-Medical Reimbursement	1,13,534	0	1,13,534
93-Electricity Charges	27,619	35,296	62,915

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,02,71,801	1,66,36,665	9,69,08,466

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER, TALWARA	2235	91-Medical Reimbursement	4,42,537	4,60,894	9,03,431
				92-Telephone	0	2,428	2,428
			**********		----------	----------	----------
			TOTAL(MH)		4,42,537	4,63,322	9,05,859
		********************************			----------	----------	----------
		TOTAL(DDO)			8,07,14,338	1,70,99,987	9,78,14,325
		BLOCK PRIMARY EDUCATION OFFICER,ANANDPUR SAHIB	2202	01-Salaries	16,40,02,072	1,50,34,639	17,90,36,711
				02-Wages	1,28,799	7,752	1,36,551
				13-Office Expenses	0	8,100	8,100
				91-Medical Reimbursement	2,55,480	1,80,680	4,36,160
				93-Electricity	97,216	1,40,673	2,37,889

		Charges			
**********			----------	----------	----------
TOTAL(MH)			16,44,83,567	1,53,71,844	17,98,55,411
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		2,40,021	2,37,439	4,77,460
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,40,021	2,37,439	5,77,460
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TOTAL(DDO)			16,48,23,588	1,56,09,283	18,04,32,871
BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	01-Salaries	6,24,11,228	68,72,903	6,92,84,131

				02-Wages	0	33,660	33,660	
				31-Grants-in-Aid (Salary)	2,10,293	0	2,10,293	
				91-Medical Reimbursement	2,38,968	28,745	2,67,713	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,AUR	2202	93-Electricity Charges	2,33,438	0	2,33,438
			**********				
				TOTAL(MH)	6,30,93,927	69,35,308	7,00,29,235
		********************************					
		TOTAL(DDO)			6,30,93,927	69,35,308	7,00,29,235

BLOCK PRIMARY EDUCATION OFFICER,BALACHAUR-I	2202	01-Salaries	6,25,85,712	57,77,357	6,83,63,069
		02-Wages	31,039	18,620	49,659
		13-Office Expenses	2,17,856	1,56,025	3,73,881
		91-Medical Reimbursement	51,242	23,452	74,694
		93-Electricity Charges	1,41,540	14,190	1,55,730
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	TOTAL(MH)		6,30,27,389	59,89,644	6,90,17,033
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TOTAL(DDO)			6,30,27,389	59,89,644	6,90,17,033
BLOCK PRIMARY EDUCATION	2202	01-Salaries	2,12,01,004	0	2,12,01,004

OFFICER,BALACHAUR-II					
		02-Wages	21,712	0	21,712
		13-Office Expenses	0	89,320	89,320
		93-Electricity Charges	3,108	0	3,108
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TOTAL(MH)			2,12,25,824	89,320	2,13,15,144
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TOTAL(DDO)			2,12,25,824	89,320	2,13,15,144
BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	01-Salaries	7,14,21,753	63,92,800	7,78,14,553
		02-Wages	49,234	3,300	52,534
		13-Office Expenses	0	2,17,285	2,17,285

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BANGA	2202	91-Medical Reimbursement	3,06,017	1,36,366	4,42,383
				93-Electricity Charges	2,51,428	26,310	2,77,738
		**********					
		TOTAL(MH)			7,20,28,432	67,76,061	7,88,04,493
	**********						
	TOTAL(DDO)				7,20,28,432	67,76,061	7,88,04,493
BLOCK PRIMARY EDUCATION			2235	91-Medical	12,22,801	1,05,304	13,28,105

OFFICER,BANUR AT RAJPURA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,22,801	1,05,304	13,28,105
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TOTAL(DDO)			12,22,801	1,05,304	13,28,105
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,20,05,142	53,52,952	8,73,58,094
OFFICER,BHULATH					
		02-Wages	4,22,754	0	4,22,754
		13-Office Expenses	3,861	2,12,139	2,16,000
		91-Medical Reimbursement	1,54,173	0	1,54,173
		93-Electricity Charges	2,60,000	0	2,60,000
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		TOTAL(MH)			8,28,45,930	55,65,091	8,84,11,021
		2235	91-Medical		3,50,423	90,984	4,41,407
			Reimbursement				
		**********			----------	----------	----------
		TOTAL(MH)			3,50,423	90,984	4,41,407
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	TOTAL(DDO)				8,31,96,353	56,56,075	8,88,52,428
	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	01-Salaries		9,41,55,999	91,03,041	10,32,59,040

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNERHERI II	2202	02-Wages	76,040	15,208	91,248
				13-Office Expenses	6,065	2,31,935	2,38,000
				91-Medical Reimbursement	0	13,970	13,970
				93-Electricity Charges	90,640	0	90,640
			**********		----------	----------	----------
			TOTAL(MH)		9,43,28,744	93,64,154	10,36,92,898
			2235	91-Medical Reimbursement	7,13,676	7,12,858	14,26,534
			**********		----------	----------	----------
			TOTAL(MH)		7,13,676	7,12,858	14,26,534

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TOTAL(DDO)			9,50,42,420	1,00,77,012	10,51,19,432
BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-1	2202	01-Salaries	8,00,71,396	86,28,568	8,86,99,964
		02-Wages	2,89,212	0	2,89,212
		13-Office Expenses	0	2,68,729	2,68,729
		91-Medical Reimbursement	1,04,200	19,264	1,23,464
		93-Electricity Charges	0	1,42,650	1,42,650
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TOTAL(MH)			8,04,64,808	90,59,211	8,95,24,019
2235		50-Other Charges	1,10,000	0	1,10,000

				91-Medical	2,79,075	11,23,275	14,02,350
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,89,075	11,23,275	15,12,350
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TOTAL(DDO)					8,08,53,883	1,01,82,486	9,10,36,369

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BHUNGA-2	2202	01-Salaries	7,59,97,815	1,49,24,496	9,09,22,311

	02-Wages	1,88,844	36,768	2,25,612
	13-Office Expenses	0	2,77,687	2,77,687
	91-Medical Reimbursement	1,03,126	0	1,03,126
	93-Electricity Charges	0	1,61,886	1,61,886
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TOTAL(MH)		7,62,89,785	1,54,00,837	9,16,90,622
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	9,98,880	8,33,071	18,31,951
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TOTAL(MH)		10,98,880	8,33,071	19,31,951

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TOTAL(DDO)			7,73,88,665	1,62,33,908	9,36,22,573
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2202	01-Salaries	37,11,52,251	3,43,88,178	40,55,40,429
		02-Wages	5,86,692	1,88,202	7,74,894
		13-Office Expenses	79,748	9,00,000	9,79,748
		31-Grants-in-Aid (Salary)	3,75,000	0	3,75,000
		91-Medical Reimbursement	4,65,526	14,828	4,80,354
		93-Electricity Charges	9,13,016	0	9,13,016
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TOTAL(MH)			37,35,72,233	3,54,91,208	40,90,63,441

			2235	01-Salaries	2,49,225	0	2,49,225	
				50-Other Charges	1,45,871	10,000	1,55,871	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	69,85,956	21,01,527	90,87,483
			**********		----------	----------	----------
			TOTAL(MH)		73,81,052	21,11,527	94,92,579
			**********		----------	----------	----------
			TOTAL(DDO)		38,09,53,285	3,76,02,735	41,85,56,020

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER (HQ)	2202	01-Salaries	24,507	0	24,507
	**********		----------	----------	----------
	TOTAL(MH)		24,507	0	24,507
	2235	01-Salaries	0	32,451	32,451
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,15,509	3,48,445	4,63,954
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	TOTAL(MH)		1,15,509	4,80,896	5,96,405
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TOTAL(DDO)			1,40,016	4,80,896	6,20,912

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP IB	2202	01-Salaries	11,47,49,126	1,84,11,954	13,31,61,080
		02-Wages	1,27,315	21,150	1,48,465
		13-Office Expenses	1,450	2,50,814	2,52,264
		91-Medical Reimbursement	1,13,427	60,981	1,74,408
		93-Electricity Charges	3,35,667	14,320	3,49,987
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TOTAL(MH)			11,53,26,985	1,87,59,219	13,40,86,204
2235		01-Salaries	1,40,770	5,000	1,45,770
		91-Medical Reimbursement	2,55,691	20,10,746	22,66,437
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			3,96,461	20,15,746	24,12,207
		**********			----------	----------	----------
		TOTAL(DDO)			11,57,23,446	2,07,74,965	13,64,98,411
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER HSP II B	2202	01-Salaries	8,68,58,125	1,76,98,319	10,45,56,444
				02-Wages	1,23,193	0	1,23,193
				13-Office Expenses	0	5,19,543	5,19,543
				91-Medical Reimbursement	1,15,036	6,500	1,21,536

	93-Electricity Charges	62,575	37,425	1,00,000
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TOTAL(MH)		8,71,58,929	1,82,61,787	10,54,20,716
2235	01-Salaries	0	2,000	2,000
	10-POL of Office Vehicles	0	7,967	7,967
	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	6,84,184	9,03,214	15,87,398
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	TOTAL(MH)	8,84,184	9,13,181	17,97,365
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TOTAL(DDO)		8,80,43,113	1,91,74,968	10,72,18,081

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2202	01-Salaries	14,39,03,785	26,18,967	14,65,22,752		
		02-Wages	2,22,328	17,576	2,39,904		
		13-Office Expenses	7,000	2,00,000	2,07,000		
		91-Medical Reimbursement	3,83,231	0	3,83,231		
		93-Electricity Charges	3,83,337	0	3,83,337		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		14,48,99,681	28,36,543	14,77,36,224
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDHLADA-II AT BARETA	2235	13-Office Expenses	0	13,000	13,000
				91-Medical Reimbursement	4,63,882	2,73,918	7,37,800
			**********				
			TOTAL(MH)		4,63,882	2,86,918	7,50,800
		**********					
		TOTAL(DDO)			14,53,63,563	31,23,461	14,84,87,024
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BUDLADHA-1	2202	01-Salaries	16,25,38,087	1,47,04,310	17,72,42,397
				02-Wages	2,17,503	19,773	2,37,276

	13-Office Expenses	20,200	2,07,300	2,27,500
	91-Medical Reimbursement	6,20,648	2,44,908	8,65,556
	93-Electricity Charges	5,01,000	0	5,01,000
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TOTAL(MH)		16,38,97,438	1,51,76,291	17,90,73,729
2235	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	25,63,694	68,153	26,31,847
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TOTAL(MH)		26,63,694	2,68,153	29,31,847

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TOTAL(DDO)					16,65,61,132	1,54,44,444	18,20,05,576
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	01-Salaries			6,61,06,231	1,26,40,380	7,87,46,611
		02-Wages			24,390	4,878	29,268

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BULHOWAL	2202	13-Office Expenses	700	2,56,043	2,56,743
				91-Medical	35,949	0	35,949

	Reimbursement			
	93-Electricity	62,527	70,694	1,33,221
	Charges			
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TOTAL(MH)		6,62,29,797	1,29,71,995	7,92,01,792
2235	01-Salaries	0	55,095	55,095
	13-Office	0	2,300	2,300
	Expenses			
	91-Medical	8,51,266	6,55,595	15,06,861
	Reimbursement			
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TOTAL(MH)		8,51,266	7,12,990	15,64,256
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TOTAL(DDO)		6,70,81,063	1,36,84,985	8,07,66,048

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-2	2202	01-Salaries	8,71,78,404	1,65,36,652	10,37,15,056
		02-Wages	40,346	12,582	52,928
		11-Domestic Travel Expenses	520	0	520
		13-Office Expenses	700	4,92,678	4,93,378
		31-Grants-in-Aid (Salary)	25,70,468	0	25,70,468
		91-Medical Reimbursement	22,677	0	22,677
		93-Electricity Charges	66,330	17,350	83,680
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TOTAL(MH)			8,98,79,445	1,70,59,262	10,69,38,707

				2235	91-Medical Reimbursement	3,98,554	6,14,129	10,12,683
				**********		----------	----------	----------
				TOTAL(MH)		3,98,554	6,14,129	10,12,683

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			9,02,77,999	1,76,73,391	10,79,51,390
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DASUYA-I	2202	01-Salaries	6,63,02,430	71,77,338	7,34,79,768
				02-Wages	33,552	0	33,552

	13-Office Expenses	0	2,64,250	2,64,250
	31-Grants-in-Aid (Salary)	8,441	0	8,441
	91-Medical Reimbursement	1,34,461	21,208	1,55,669
	93-Electricity Charges	46,720	33,150	79,870
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TOTAL(MH)		6,65,25,604	74,95,946	7,40,21,550
2235	50-Other Charges	0	2,00,000	2,00,000
	91-Medical Reimbursement	3,40,661	16,93,485	20,34,146
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TOTAL(MH)		3,40,661	18,93,485	22,34,146

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TOTAL(DDO)			6,68,66,265	93,89,431	7,62,55,696
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2202	01-Salaries	16,83,95,430	1,55,14,194	18,39,09,624
		02-Wages	92,400	0	92,400
		13-Office Expenses	7,350	0	7,350
		91-Medical Reimbursement	3,62,417	0	3,62,417
		93-Electricity Charges	1,51,750	0	1,51,750
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TOTAL(MH)			16,90,09,347	1,55,14,194	18,45,23,541

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, EAST-1	2235	01-Salaries	11,907	0	11,907
				06-Social Assistance	18,900	0	18,900
				91-Medical Reimbursement	7,36,601	2,06,536	9,43,137
				92-Telephone Charges	1,460	0	1,460
				94-Water	2,520	0	2,520
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TOTAL(MH)					7,71,388	2,06,536	9,77,924

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TOTAL(DDO)			16,97,80,735	1,57,20,730	18,55,01,465
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, GARHSHANKAR-1	2202	01-Salaries	5,14,65,837	1,11,75,461	6,26,41,298
		02-Wages	72,593	13,182	85,775
		13-Office Expenses	1,450	2,59,772	2,61,222
		91-Medical Reimbursement	1,14,425	0	1,14,425
		93-Electricity Charges	1,08,140	29,530	1,37,670
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TOTAL(MH)			5,17,62,445	1,14,77,945	6,32,40,390

			2235	01-Salaries	0	2,000	2,000
				91-Medical Reimbursement	4,44,486	9,01,908	13,46,394
			**********		----------	----------	----------
			TOTAL(MH)		4,44,486	9,03,908	13,48,394
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TOTAL(DDO)					5,22,06,931	1,23,81,853	6,45,88,784
	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1		2202	01-Salaries	12,87,70,527	1,15,39,691	14,03,10,218
				02-Wages	62,713	20,682	83,395

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-1	2202	13-Office Expenses	10,000	9,500	19,500
				91-Medical Reimbursement	5,45,942	53,941	5,99,883
				93-Electricity Charges	4,80,000	0	4,80,000
			**********		----------	----------	----------
			TOTAL(MH)		12,98,69,182	1,16,23,814	14,14,92,996
			2235	91-Medical Reimbursement	3,66,994	2,74,433	6,41,427
			**********		----------	----------	----------
			TOTAL(MH)		3,66,994	2,74,433	6,41,427
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TOTAL(DDO)					13,02,36,176	1,18,98,247	14,21,34,423

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JHUNIR-II AT SARDULGARH	2202	01-Salaries	10,44,60,882	99,86,503	11,44,47,385
		02-Wages	1,26,390	11,490	1,37,880
		13-Office Expenses	14,500	0	14,500
		91-Medical Reimbursement	1,53,876	0	1,53,876
		93-Electricity Charges	6,18,673	4,430	6,23,103
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	TOTAL(MH)		10,53,74,321	1,00,02,423	11,53,76,744
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TOTAL(DDO)			10,53,74,321	1,00,02,423	11,53,76,744

BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,17,89,672	99,43,241	6,17,32,913		
OFFICER,BLOCK PRIMARY EDUCATION							
OFFICER, MEHALPUR-1							
		02-Wages	59,388	13,182	72,570		
		13-Office Expenses	0	2,64,250	2,64,250		
		91-Medical Reimbursement	1,37,718	0	1,37,718		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2202	93-Electricity Charges	1,25,590	30,310	1,55,900
			**********				

TOTAL(MH)			5,21,12,368	1,02,50,983	6,23,63,351
2235	01-Salaries		0	1,43,773	1,43,773
	11-Domestic Travel Expenses		0	1,428	1,428
	91-Medical Reimbursement		4,79,564	8,04,030	12,83,594
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TOTAL(MH)			4,79,564	9,49,231	14,28,795
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TOTAL(DDO)			5,25,91,932	1,12,00,214	6,37,92,146
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHALPUR-2	2202	01-Salaries	3,95,94,561	67,59,997	4,63,54,558
		02-Wages	26,410	30,758	57,168

	13-Office Expenses	0	2,55,293	2,55,293
	91-Medical Reimbursement	1,19,273	0	1,19,273
	93-Electricity Charges	70,301	27,179	97,480
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TOTAL(MH)		3,98,10,545	70,73,227	4,68,83,772

2235	01-Salaries	0	5,000	5,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	4,20,945	4,95,904	9,16,849
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TOTAL(MH)		5,20,945	5,00,904	10,21,849

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		TOTAL(DDO)				4,03,31,490	75,74,131	4,79,05,621
		BLOCK PRIMARY EDUCATION	2202	01-Salaries		26,73,71,854	8,19,922	26,81,91,776

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-I	2202	02-Wages	11,36,460	77,234	12,13,694
				13-Office Expenses	36,840	6,01,590	6,38,430
				91-Medical Reimbursement	3,23,605	14,354	3,37,959

	93-Electricity	1,42,066	3,73,886	5,15,952
	Charges			
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TOTAL(MH)		26,90,10,825	18,86,986	27,08,97,811
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	10,84,386	2,89,292	13,73,678
	Reimbursement			
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TOTAL(MH)		11,84,386	2,89,292	14,73,678
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TOTAL(DDO)		27,01,95,211	21,76,278	27,23,71,489
BLOCK PRIMARY EDUCATION	2202	01-Salaries	21,01,04,529	1,90,17,635	22,91,22,164

OFFICER,BLOCK PRIMARY EDUCATION

OFFICER-II

	02-Wages	2,78,514	90,672	3,69,186
	13-Office Expenses	18,333	3,00,000	3,18,333
	91-Medical Reimbursement	1,65,131	0	1,65,131
	93-Electricity Charges	1,42,621	14,845	1,57,466
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TOTAL(MH)		21,07,09,128	1,94,23,152	23,01,32,280
2235	91-Medical Reimbursement	7,78,703	1,99,237	9,77,940
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TOTAL(MH)		7,78,703	1,99,237	9,77,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			21,14,87,831	1,96,22,389	23,11,10,220
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER-IV	2202	01-Salaries	15,16,71,324	1,38,03,014	16,54,74,338
				02-Wages	1,73,456	30,710	2,04,166
				13-Office Expenses	8,880	3,00,000	3,08,880
				91-Medical Reimbursement	0	1,65,990	1,65,990
				93-Electricity Charges	1,11,600	1,21,466	2,33,066

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	TOTAL(MH)		15,19,65,260	1,44,21,180	16,63,86,440
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TOTAL(DDO)			15,19,65,260	1,44,21,180	16,63,86,440
BLOCK PRIMARY EDUCATION	2202	01-Salaries	47,144	0	47,144
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER-V					
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	TOTAL(MH)		47,144	0	47,144
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TOTAL(DDO)			47,144	0	47,144
BLOCK PRIMARY EDUCATION	2202	01-Salaries	33,050	0	33,050
OFFICER,BLOCK PRIMARY EDUCATION					

OFFICER-VI

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	TOTAL(MH)		33,050	0	33,050
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TOTAL(DDO)			33,050	0	33,050
BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,29,21,533	7,47,264	7,36,68,797
OFFICER,BUNERHARI-I					
		02-Wages	38,500	11,406	49,906
		13-Office Expenses	0	2,24,000	2,24,000

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BUNERHARI-I	2202	91-Medical Reimbursement	0	2,25,060	2,25,060
				93-Electricity Charges	0	1,25,408	1,25,408
			**********		----------	----------	----------
			TOTAL(MH)		7,29,60,033	13,33,138	7,42,93,171
			2235	01-Salaries	0	8,733	8,733
				11-Domestic Travel Expenses	9,968	0	9,968
				91-Medical Reimbursement	4,49,933	1,70,173	6,20,106
			**********		----------	----------	----------
			TOTAL(MH)		4,59,901	1,78,906	6,38,807
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TOTAL(DDO)					7,34,19,934	15,12,044	7,49,31,978

BLOCK PRIMARY EDUCATION OFFICER,CHAMKAURSAHIB	2202	01-Salaries	6,58,05,352	61,11,070	7,19,16,422
		02-Wages	65,012	5,070	70,082
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	1,57,853	68,657	2,26,510
		93-Electricity Charges	77,160	9,676	86,836
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TOTAL(MH)			6,61,17,877	61,94,473	7,23,12,350
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical	6,52,938	1,17,400	7,70,338

Reimbursement

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		TOTAL(MH)			8,52,938	1,17,400	9,70,338
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TOTAL(DDO)					6,69,70,815	63,11,873	7,32,82,688
BLOCK PRIMARY EDUCATION	2202	01-Salaries			6,24,04,851	63,39,273	6,87,44,124

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

NAME OF 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,CHOHLA SAHIB					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,CHOHLA SAHIB	2202	02-Wages	1,74,091	95,737	2,69,828

	13-Office Expenses	0	3,00,000	3,00,000
	91-Medical Reimbursement	1,59,029	0	1,59,029
	93-Electricity Charges	0	2,40,490	2,40,490
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TOTAL(MH)		6,27,37,971	69,75,500	6,97,13,471
2235	91-Medical Reimbursement	3,49,999	0	3,49,999
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TOTAL(MH)		3,49,999	0	3,49,999
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TOTAL(DDO)		6,30,87,970	69,75,500	7,00,63,470

BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-1	2071	04-Pensionary Charges	5,93,742	0	5,93,742
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	TOTAL(MH)		5,93,742	0	5,93,742
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TOTAL(DDO)			5,93,742	0	5,93,742
BLOCK PRIMARY EDUCATION OFFICER,DERA BABA NANAK-2	2202	01-Salaries	4,19,91,528	11,51,627	4,31,43,155
		02-Wages	4,91,715	0	4,91,715
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	30,458	0	30,458
		93-Electricity Charges	3,31,177	1,052	3,32,229

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		TOTAL(MH)				4,28,50,141	11,52,679	4,40,02,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,28,50,141	11,52,679	4,40,02,820
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - I	2202	01-Salaries	12,37,08,194	1,13,62,628	13,50,70,822
				13-Office Expenses	3,19,755	1,75,000	4,94,755
				91-Medical	75,147	0	75,147

		Reimbursement			
		93-Electricity Charges	5,49,930	0	5,49,930
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TOTAL(MH)			12,46,53,026	1,15,37,628	13,61,90,654
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TOTAL(DDO)			12,46,53,026	1,15,37,628	13,61,90,654
BLOCK PRIMARY EDUCATION OFFICER,DERA BASSI - II	2202	01-Salaries	7,37,51,957	69,44,701	8,06,96,658
		02-Wages	26,040	2,604	28,644
		13-Office Expenses	3,19,755	1,75,000	4,94,755
		91-Medical Reimbursement	82,589	84,197	1,66,786
		93-Electricity	3,03,311	0	3,03,311

		Charges			
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TOTAL(MH)			7,44,83,652	72,06,502	8,16,90,154
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TOTAL(DDO)			7,44,83,652	72,06,502	8,16,90,154
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL	2202	01-Salaries	1,27,692	0	1,27,692
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TOTAL(MH)			1,27,692	0	1,27,692
	2235	91-Medical Reimbursement	1,26,285	97,220	2,23,505
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TOTAL(MH)			1,26,285	97,220	2,23,505

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,53,977	97,220	3,51,197
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL I RANIA	2202	01-Salaries	9,16,05,741	56,80,543	9,72,86,284
				02-Wages	4,16,320	40,140	4,56,460
				13-Office Expenses	5,250	0	5,250
				91-Medical Reimbursement	4,66,102	0	4,66,102
				93-Electricity	2,08,499	0	2,08,499

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,27,01,912	57,20,683	9,84,22,595
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TOTAL(DDO)			9,27,01,912	57,20,683	9,84,22,595
BLOCK PRIMARY EDUCATION OFFICER,DHARIWAL- II	2202	01-Salaries	8,04,10,625	74,19,988	8,78,30,613
		02-Wages	7,38,576	44,154	7,82,730
		13-Office Expenses	5,263	0	5,263
		91-Medical Reimbursement	7,61,460	0	7,61,460
		93-Electricity Charges	1,82,590	4,651	1,87,241
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		TOTAL(MH)			8,20,98,514	74,68,793	8,95,67,307
		2235	91-Medical Reimbursement		3,68,548	1,70,365	5,38,913
		**********		----------	----------	----------	
		TOTAL(MH)			3,68,548	1,70,365	5,38,913
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		TOTAL(DDO)			8,24,67,062	76,39,158	9,01,06,220
	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	01-Salaries		6,70,16,230	57,42,370	7,27,58,600

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,DHIANPUR	2202	02-Wages	6,32,529	60,210	6,92,739
				13-Office Expenses	0	2,12,421	2,12,421
				91-Medical Reimbursement	29,141	0	29,141
				93-Electricity Charges	5,25,371	0	5,25,371
		**********			----------	----------	----------
		TOTAL(MH)			6,82,03,271	60,15,001	7,42,18,272
		**********			----------	----------	----------
		TOTAL(DDO)			6,82,03,271	60,15,001	7,42,18,272
		BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR	2202	01-Salaries	11,92,14,461	88,84,433	12,80,98,894

		02-Wages	4,73,652	1,36,476	6,10,128
		91-Medical Reimbursement	4,92,624	0	4,92,624
		93-Electricity Charges	2,27,587	2,693	2,30,280
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TOTAL(MH)			12,04,08,324	90,23,602	12,94,31,926
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TOTAL(DDO)			12,04,08,324	90,23,602	12,94,31,926
BLOCK PRIMARY EDUCATION OFFICER,DINANAGAR-2	2202	01-Salaries	9,36,98,090	28,30,191	9,65,28,281
		02-Wages	5,07,771	46,161	5,53,932
		13-Office Expenses	5,263	1,895	7,158
		93-Electricity	0	1,67,679	1,67,679

Charges

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TOTAL(MH)	9,42,11,124	30,45,926	9,72,57,050
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TOTAL(DDO)	9,42,11,124	30,45,926	9,72,57,050

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,DORANGLA	2202	01-Salaries	9,58,83,828	1,02,095	9,59,85,923
				02-Wages	5,03,623	0	5,03,623
				13-Office	5,263	0	5,263

		Expenses			
		91-Medical	4,47,505	0	4,47,505
		Reimbursement			
		93-Electricity Charges	89,282	0	89,282
	**********		----------	----------	----------
	TOTAL(MH)		9,69,29,501	1,02,095	9,70,31,596
	2235	91-Medical Reimbursement	5,16,284	1,40,569	6,56,853
	**********		----------	----------	----------
	TOTAL(MH)		5,16,284	1,40,569	6,56,853
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TOTAL(DDO)			9,74,45,785	2,42,664	9,76,88,449
BLOCK PRIMARY EDUCATION	2202	01-Salaries	1,86,314	0	1,86,314

OFFICER,FATEHGARH SAHIB

	**********				
	TOTAL(MH)		1,86,314	0	1,86,314
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TOTAL(DDO)			1,86,314	0	1,86,314
BLOCK PRIMARY EDUCATION	2202	01-Salaries	13,97,98,597	1,25,94,564	15,23,93,161
OFFICER,FAZILKA-I					
	02-Wages		1,18,895	51,040	1,69,935
	13-Office Expenses		49,218	1,54,290	2,03,508
	91-Medical Reimbursement		3,50,088	2,51,584	6,01,672
	93-Electricity Charges		2,99,660	0	2,99,660
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				TOTAL(MH)		14,06,16,458	1,30,51,478	15,36,67,936
				2235	50-Other Charges	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	9,14,252	1,26,623	10,40,875
			**********		----------	----------	----------
			TOTAL(MH)		10,14,252	1,26,623	11,40,875
		**********			----------	----------	----------
		TOTAL(DDO)			14,16,30,710	1,31,78,101	15,48,08,811

BLOCK PRIMARY EDUCATION OFFICER,FAZILKA-II	2202	01-Salaries	13,57,39,813	1,18,10,827	14,75,50,640
		02-Wages	2,14,545	0	2,14,545
		13-Office Expenses	49,218	1,42,723	1,91,941
		91-Medical Reimbursement	4,68,403	4,23,368	8,91,771
		93-Electricity Charges	3,98,808	31,961	4,30,769
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TOTAL(MH)			13,68,70,787	1,24,08,879	14,92,79,666
	2235	06-Social Assistance	22,23,000	0	22,23,000
		91-Medical Reimbursement	14,93,017	0	14,93,017

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	TOTAL(MH)		37,16,017	0	37,16,017
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TOTAL(DDO)			14,05,86,804	1,24,08,879	15,29,95,683
BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2202	01-Salaries	5,73,99,108	1,03,08,226	6,77,07,334
		02-Wages	2,17,503	0	2,17,503
		13-Office Expenses	0	2,50,814	2,50,814
		91-Medical Reimbursement	92,013	0	92,013
		93-Electricity Charges	1,93,070	15,714	2,08,784

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,79,01,694	1,05,74,754	6,84,76,448
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GARHSHANKAR-2	2235	01-Salaries	0	180	180
				28-Professional Services	0	42,000	42,000
				50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	3,67,051	2,01,442	5,68,493
				92-Telephone	0	3,774	3,774

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	TOTAL(MH)		3,67,051	3,47,396	7,14,447
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TOTAL(DDO)			5,82,68,745	1,09,22,150	6,91,90,895
BLOCK PRIMARY EDUCATION OFFICER,GHANAUR RAJPURA	2202	01-Salaries	90,30,056	0	90,30,056
		02-Wages	8,872	0	8,872
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		90,48,928	0	90,48,928
	2235	91-Medical Reimbursement	2,43,501	75,788	3,19,289
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	TOTAL(MH)		2,43,501	75,788	3,19,289

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TOTAL(DDO)						92,92,429	75,788	93,68,217
BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	01-Salaries				6,54,17,913	60,70,090	7,14,88,003
		02-Wages				6,82,380	76,266	7,58,646
		11-Domestic Travel Expenses				1,100	0	1,100
		13-Office Expenses				7,422	2,05,256	2,12,678

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KAHNUWAN I	2202	91-Medical Reimbursement	6,20,192	0	6,20,192
				93-Electricity Charges	93,997	0	93,997
			**********		----------	----------	----------
			TOTAL(MH)		6,68,23,004	63,51,612	7,31,74,616
		**********			----------	----------	----------
		TOTAL(DDO)			6,68,23,004	63,51,612	7,31,74,616
		BLOCK PRIMARY EDUCATION OFFICER,KARTARPUR	2202	01-Salaries	1,90,804	0	1,90,804
			**********		----------	----------	----------
			TOTAL(MH)		1,90,804	0	1,90,804
			2235	06-Social Assistance	4,22,14,500	0	4,22,14,500

		50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	10,779	4,206	14,985
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TOTAL(MH)			4,22,25,279	14,206	4,22,39,485
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TOTAL(DDO)			4,24,16,083	14,206	4,24,30,289
BLOCK PRIMARY EDUCATION OFFICER,KHADUR SAHIB	2202	01-Salaries	11,92,24,399	19,50,669	12,11,75,068
		02-Wages	2,36,313	0	2,36,313
		13-Office Expenses	13,929	0	13,929
		91-Medical Reimbursement	1,60,815	0	1,60,815

		93-Electricity Charges	1,30,332		0		1,30,332
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TOTAL(MH)			11,97,65,788		19,50,669		12,17,16,457
2235		91-Medical Reimbursement	2,78,680		1,89,326		4,68,006

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
			**********		----------	----------	----------
			TOTAL(MH)		2,78,680	1,89,326	4,68,006
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		TOTAL(DDO)			12,00,44,468	21,39,995	12,21,84,463
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,KHARAR -II	2202	01-Salaries	9,52,17,899	6,68,304	9,58,86,203
				02-Wages	52,254	10,416	62,670
				13-Office Expenses	3,19,755	1,75,000	4,94,755
				91-Medical Reimbursement	1,99,610	85,371	2,84,981
				93-Electricity Charges	2,64,730	0	2,64,730
		**********		----------	----------	----------	
		TOTAL(MH)			9,60,54,248	9,39,091	9,69,93,339
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TOTAL(DDO)					9,60,54,248	9,39,091	9,69,93,339

BLOCK PRIMARY EDUCATION OFFICER,KHARAR-I AT MOHALI	2202	01-Salaries	8,14,75,197	74,88,360	8,89,63,557
		02-Wages	1,56,651	13,013	1,69,664
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	1,62,228	2,03,039	3,65,267
		93-Electricity Charges	1,22,302	25,180	1,47,482
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TOTAL(MH)			8,19,28,878	77,29,592	8,96,58,470
2235		91-Medical Reimbursement	4,43,079	1,33,126	5,76,205
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TOTAL(MH)			4,43,079	1,33,126	5,76,205

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TOTAL(DDO)					8,23,71,957	78,62,718	9,02,34,675

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,KHUIAN SARWALA	2202	01-Salaries	16,73,14,452	1,55,80,628	18,28,95,080
				02-Wages	95,455	10,140	1,05,595
				13-Office Expenses	0	3,20,509	3,20,509
				91-Medical Reimbursement	0	1,07,764	1,07,764

	93-Electricity Charges	4,86,070	15,430	5,01,500
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TOTAL(MH)		16,78,95,977	1,60,34,471	18,39,30,448
2235	36-Grants-in-aid (Non-Salary)	75,000	0	75,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,29,378	8,822	1,38,200
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	TOTAL(MH)	3,04,378	8,822	3,13,200
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TOTAL(DDO)		16,82,00,355	1,60,43,293	18,42,43,648

BLOCK PRIMARY EDUCATION OFFICER,KURALI	2202	01-Salaries	7,85,40,108	1,06,783	7,86,46,891
		02-Wages	1,81,104	0	1,81,104
		13-Office Expenses	3,19,555	1,75,180	4,94,735
		91-Medical Reimbursement	1,20,785	77,848	1,98,633
		93-Electricity Charges	1,38,600	0	1,38,600
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	TOTAL(MH)		7,93,00,152	3,59,811	7,96,59,963
	**********		----------	----------	----------
TOTAL(DDO)			7,93,00,152	3,59,811	7,96,59,963
BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,24,30,018	2,42,219	9,26,72,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,MAJRI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MAJRI	2202	02-Wages	30,096	5,208	35,304
				13-Office Expenses	3,505	4,91,250	4,94,755
				91-Medical Reimbursement	3,12,732	3,77,165	6,89,897
				93-Electricity Charges	2,03,330	0	2,03,330
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TOTAL(MH)					9,29,79,681	11,15,842	9,40,95,523

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TOTAL(DDO)			9,29,79,681	11,15,842	9,40,95,523
BLOCK PRIMARY EDUCATION OFFICER,MANSA,BLOCK PRIMARY EDUCATION OFFICER,MANSA	2202	01-Salaries	17,79,09,088	50,42,776	18,29,51,864
		02-Wages	2,03,717	16,086	2,19,803
		13-Office Expenses	33,700	9,700	43,400
		91-Medical Reimbursement	9,93,487	0	9,93,487
		93-Electricity Charges	3,75,570	0	3,75,570
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TOTAL(MH)			17,95,15,562	50,68,562	18,45,84,124
2235		50-Other	1,00,000	0	1,00,000

				Charges			
				91-Medical	51,80,915	3,96,437	55,77,352
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		52,80,915	3,96,437	56,77,352
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TOTAL(DDO)					18,47,96,477	54,64,999	19,02,61,476
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	7,65,76,312	70,54,412	8,36,30,724
		OFFICER,MORINDA					

NAME OF DEPARTMENT	NAME OF CHIEF 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	02-Wages	1,55,661	7,098	1,62,759

DEPARTMENT OF EDUCATION, OFFICER,MORINDA

PUNJAB

	13-Office Expenses	12,500	1,03,366	1,15,866
	91-Medical Reimbursement	6,78,049	2,15,744	8,93,793
	93-Electricity Charges	1,43,240	25,771	1,69,011
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TOTAL(MH)		7,75,65,762	74,06,391	8,49,72,153
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	15,55,862	1,42,633	16,98,495
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	TOTAL(MH)		16,55,862	1,42,633	17,98,495
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TOTAL(DDO)			7,92,21,624	75,49,024	8,67,70,648
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR	2202	01-Salaries	6,56,08,332	65,49,906	7,21,58,238
		13-Office Expenses	2,17,285	1,61,230	3,78,515
		91-Medical Reimbursement	1,14,385	0	1,14,385
		93-Electricity Charges	3,15,831	34,169	3,50,000
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	TOTAL(MH)		6,62,55,833	67,45,305	7,30,01,138
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TOTAL(DDO)					6,62,55,833	67,45,305	7,30,01,138
BLOCK PRIMARY EDUCATION OFFICER,MUKANDPUR, BANGA	2235	01-Salaries			98,908	59,614	1,58,522
		13-Office Expenses			0	31,601	31,601
		50-Other			0	20,000	20,000

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

NAME OF DEPARTMENT	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,MUKANDPUR, BANGA	2235	91-Medical Reimbursement	2,500	0	2,500
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	TOTAL(MH)		1,01,408	1,11,215	2,12,623
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TOTAL(DDO)			1,01,408	1,11,215	2,12,623
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-I	2202	01-Salaries	8,84,98,975	1,66,01,218	10,51,00,193
		02-Wages	1,29,755	20,280	1,50,035
		13-Office Expenses	0	2,82,166	2,82,166
		91-Medical Reimbursement	1,12,710	0	1,12,710
		93-Electricity Charges	87,834	49,832	1,37,666
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TOTAL(MH)			8,88,29,274	1,69,53,496	10,57,82,770

	2235	91-Medical Reimbursement	4,72,284	17,39,287	22,11,571
		**********	----------	----------	----------
		TOTAL(MH)	4,72,284	17,39,287	22,11,571
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TOTAL(DDO)			8,93,01,558	1,86,92,783	10,79,94,341
BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2202	01-Salaries	7,53,82,608	1,46,32,828	9,00,15,436
		02-Wages	44,631	2,535	47,166
		13-Office Expenses	0	2,73,208	2,73,208
		91-Medical Reimbursement	1,09,780	0	1,09,780
		93-Electricity Charges	95,899	13,310	1,09,209

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			TOTAL(MH)			7,56,32,918	1,49,21,881	9,05,54,799

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MUKERIAN BLOCK-II	2235	28-Professional Services	0	33,666	33,666
				50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	3,52,399	3,08,372	6,60,771
				92-Telephone	0	1,214	1,214
			**********		----------	----------	----------

	TOTAL(MH)		5,52,399	3,43,252	8,95,651
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TOTAL(DDO)			7,61,85,317	1,52,65,133	9,14,50,450
BLOCK PRIMARY EDUCATION OFFICER,MUKTSAR	2235	50-Other Charges	2,80,000	10,000	2,90,000
		91-Medical Reimbursement	54,74,977	1,62,665	56,37,642
	**********		----------	----------	----------
	TOTAL(MH)		57,54,977	1,72,665	59,27,642
**********			----------	----------	----------
TOTAL(DDO)			57,54,977	1,72,665	59,27,642
BLOCK PRIMARY EDUCATION OFFICER,NABHA	2202	01-Salaries	12,45,652	0	12,45,652

	02-Wages	4,436	0	4,436
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TOTAL(MH)		12,50,088	0	12,50,088
2235	91-Medical Reimbursement	1,23,568	10,500	1,34,068
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TOTAL(MH)		1,23,568	10,500	1,34,068
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TOTAL(DDO)		13,73,656	10,500	13,84,156
BLOCK PRIMARY EDUCATION OFFICER,NADALA	2202 01-Salaries	1,04,80,020	53,50,092	1,58,30,112
	13-Office Expenses	0	2,03,000	2,03,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,NADALA	2202	93-Electricity Charges	7,100	22,900	30,000
			**********		1,04,87,120	55,75,992	1,60,63,112
			TOTAL(MH)		1,04,87,120	55,75,992	1,60,63,112
			**********		1,04,87,120	55,75,992	1,60,63,112
			TOTAL(DDO)		1,04,87,120	55,75,992	1,60,63,112
		BLOCK PRIMARY EDUCATION OFFICER,NANGAL TOWNSHIP	2202	01-Salaries	10,33,40,928	83,92,184	11,17,33,112
				02-Wages	0	33,687	33,687
				13-Office Expenses	12,500	99,807	1,12,307

	91-Medical Reimbursement	1,78,835	1,68,679	3,47,514
	93-Electricity Charges	2,28,420	19,980	2,48,400
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TOTAL(MH)		10,37,60,683	87,14,337	11,24,75,020
2235	10-POL of Office Vehicles	26,458	0	26,458
	13-Office Expenses	23,800	0	23,800
	91-Medical Reimbursement	4,13,642	1,04,601	5,18,243
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TOTAL(MH)		4,63,900	1,04,601	5,68,501

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TOTAL(DDO)				10,42,24,583	88,18,938	11,30,43,521	
BLOCK PRIMARY EDUCATION OFFICER,NURPUR BEDI	2202	01-Salaries		3,75,465	0	3,75,465	
	**********			----------	----------	----------	
	TOTAL(MH)			3,75,465	0	3,75,465	
	2235	50-Other Charges		1,00,000	0	1,00,000	
		91-Medical		30,378	15,500	45,878	

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

			**********		----------	----------	----------
			TOTAL(MH)		1,30,378	15,500	1,45,878
			********************************		----------	----------	----------
			TOTAL(DDO)		5,05,843	15,500	5,21,343
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF BLOCK PRIMARY EDUCATION OFFICER, ESAST-2	2235	01-Salaries	0	5,68,800	5,68,800
				06-Social Assistance	90,000	0	90,000
				28-Professional Services	15,745	0	15,745
				50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	1,402	766	2,168

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	TOTAL(MH)		1,07,147	5,79,566	6,86,713
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TOTAL(DDO)			1,07,147	5,79,566	6,86,713
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK EDUCATION OFFICER, MANGAT-1	2202	01-Salaries	14,29,65,051	1,34,08,368	15,63,73,419
		02-Wages	18,664	4,670	23,334
		91-Medical Reimbursement	1,16,041	22,961	1,39,002
		93-Electricity Charges	2,06,324	22,000	2,28,324
	**********		----------	----------	----------
	TOTAL(MH)		14,33,06,080	1,34,57,999	15,67,64,079

2235	91-Medical	54,176	76,808	1,30,984
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		54,176	76,808	1,30,984
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TOTAL(DDO)		14,33,60,256	1,35,34,807	15,68,95,063

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, BHOGPURA	2235	01-Salaries	88,875	0	88,875

		28-Professional Services	1,12,767	0	1,12,767
		91-Medical Reimbursement	16,913	4,10,767	4,27,680
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	TOTAL(MH)		2,18,555	4,10,767	6,29,322
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TOTAL(DDO)			2,18,555	4,10,767	6,29,322
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DEHLON-II	2202	01-Salaries	7,13,62,997	67,33,800	7,80,96,797
		02-Wages	23,330	0	23,330
		13-Office Expenses	4,700	0	4,700
		91-Medical	85,675	0	85,675

		Reimbursement			
		93-Electricity Charges	69,310	20,790	90,100
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TOTAL(MH)			7,15,46,012	67,54,590	7,83,00,602
2235		91-Medical Reimbursement	1,70,848	83,345	2,54,193
	**********		----------	----------	----------
	TOTAL(MH)		1,70,848	83,345	2,54,193
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TOTAL(DDO)			7,17,16,860	68,37,935	7,85,54,795
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,	2202	01-Salaries	8,54,81,616	16,80,755	8,71,62,371

DORAHA

				13-Office Expenses	7,842	15,789	23,631	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, DORAHA	2202	91-Medical Reimbursement	47,015	0	47,015	
				93-Electricity Charges	2,11,150	0	2,11,150	
			**********		----------	----------	----------	
			TOTAL(MH)		8,57,47,623	16,96,544	8,74,44,167	

	2235	01-Salaries	75,516	0	75,516
		91-Medical Reimbursement	10,31,919	1,14,955	11,46,874
		93-Electricity Charges	17,000	0	17,000
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TOTAL(MH)			11,24,435	1,14,955	12,39,390
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TOTAL(DDO)			8,68,72,058	18,11,499	8,86,83,557
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, GORAYA-1	2202	01-Salaries	4,17,11,842	12,10,802	4,29,22,644
		02-Wages	42,240	5,280	47,520
		13-Office Expenses	6,280	0	6,280

		91-Medical Reimbursement	9,466	0	9,466
		93-Electricity Charges	2,49,050	0	2,49,050
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TOTAL(MH)			4,20,18,878	12,16,082	4,32,34,960
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TOTAL(DDO)			4,20,18,878	12,16,082	4,32,34,960
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	01-Salaries	11,58,67,382	1,07,35,073	12,66,02,455
		02-Wages	18,000	2,000	20,000
		13-Office	0	7,340	7,340

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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, JAGRAON	2202	91-Medical Reimbursement	1,39,714	0	1,39,714
				93-Electricity Charges	4,82,893	1,56,986	6,39,879
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TOTAL(MH)					11,65,07,989	1,09,01,399	12,74,09,388
2235				01-Salaries	9,576	0	9,576
				91-Medical Reimbursement	14,005	20,525	34,530
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	TOTAL(MH)		23,581	20,525	44,106
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TOTAL(DDO)			11,65,31,570	1,09,21,924	12,74,53,494
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KARTARPUR	2235	08-Hiring of Vehicles for Office use	0	6,900	6,900
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	21,015	18,700	39,715
	**********		----------	----------	----------
	TOTAL(MH)		1,21,015	25,600	1,46,615
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TOTAL(DDO)			1,21,015	25,600	1,46,615

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2202	01-Salaries	10,43,55,771	98,50,575	11,42,06,346
		02-Wages	41,684	15,908	57,592
		91-Medical Reimbursement	1,61,002	0	1,61,002
		93-Electricity Charges	79,350	0	79,350
		**********	----------	----------	----------
		TOTAL(MH)	10,46,37,807	98,66,483	11,45,04,290

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-I	2235	13-Office Expenses	0	2,537	2,537
				91-Medical Reimbursement	21,238	0	21,238
			**********	----------	----------	----------	
			TOTAL(MH)		21,238	2,537	23,775
			**********	----------	----------	----------	
			TOTAL(DDO)		10,46,59,045	98,69,020	11,45,28,065
		BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, KHANNA-II	2202	01-Salaries	12,26,04,989	1,08,24,224	13,34,29,213
				91-Medical	99,180	47,072	1,46,252

	Reimbursement				
	93-Electricity Charges	1,84,010	0	1,84,010	
**********		12,28,88,179	1,08,71,296	13,37,59,475	
TOTAL(MH)					
2235	91-Medical Reimbursement	5,490	2,73,310	2,78,800	
**********		5,490	2,73,310	2,78,800	
TOTAL(MH)					
******************************		12,28,93,669	1,11,44,606	13,40,38,275	
TOTAL(DDO)					
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MACHIWARA	2202	01-Salaries	58,075	0	58,075

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TOTAL(MH)					58,075	0	58,075
2235	91-Medical Reimbursement				0	18,635	18,635
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NAME OF DEPARTMENT	NAME 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	18,635	18,635
		**********			----------	----------	----------
		TOTAL(DDO)			58,075	18,635	76,710

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-II	2202	01-Salaries	12,84,05,231	27,57,075	13,11,62,306
				13-Office Expenses	3,349	0	3,349
				91-Medical Reimbursement	2,11,477	0	2,11,477
				93-Electricity Charges	6,00,348	0	6,00,348
			**********	----------	----------	----------	----------
			TOTAL(MH)		12,92,20,405	27,57,075	13,19,77,480
			2235	50-Other Charges	1,00,000	10,000	1,10,000
				91-Medical Reimbursement	3,72,187	1,74,336	5,46,523

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TOTAL(MH)			4,72,187	1,84,336	6,56,523
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TOTAL(DDO)			12,96,92,592	29,41,411	13,26,34,003
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2202	01-Salaries	4,80,12,312	47,42,492	5,27,54,804
		02-Wages	17,168	0	17,168
		13-Office Expenses	3,100	3,700	6,800
		91-Medical Reimbursement	1,38,226	7,415	1,45,641
		93-Electricity Charges	2,18,396	1,00,000	3,18,396
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			TOTAL(MH)		4,83,89,202	48,53,607	5,32,42,809	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, MANGAT-III NIZAM ROAD	2235	02-Wages	8,777	0	8,777
				91-Medical Reimbursement	5,00,724	0	5,00,724
			**********		----------	----------	----------
			TOTAL(MH)		5,09,501	0	5,09,501
			**********		----------	----------	----------

TOTAL(DDO)			4,88,98,703	48,53,607	5,37,52,310
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, NURMAHAL	2202	01-Salaries	5,25,65,696	49,07,248	5,74,72,944
		02-Wages	29,040	2,640	31,680
		13-Office Expenses	5,800	0	5,800
		93-Electricity Charges	1,76,470	0	1,76,470
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TOTAL(MH)			5,27,77,006	49,09,888	5,76,86,894
	2235	01-Salaries	2,34,024	0	2,34,024
		13-Office Expenses	0	4,242	4,242
		50-Other	0	10,000	10,000

		Charges			
		91-Medical	3,12,315	3,29,233	6,41,548
		Reimbursement			
		92-Telephone	1,907	0	1,907
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	TOTAL(MH)		5,48,246	3,43,475	8,91,721
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TOTAL(DDO)			5,33,25,252	52,53,363	5,85,78,615
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202 01-Salaries	4,78,45,175	33,70,368	5,12,15,543
		02-Wages	17,160	5,280	22,440
		13-Office	2,160	5,590	7,750

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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, PHILLOUR	2202	91-Medical Reimbursement	2,01,582	0	2,01,582
				93-Electricity Charges	1,77,050	0	1,77,050
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TOTAL(MH)					4,82,43,127	33,81,238	5,16,24,365
2235				01-Salaries	7,62,878	0	7,62,878
				50-Other Charges	0	10,000	10,000
				91-Medical	4,85,721	5,59,511	10,45,232

		Reimbursement			
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	TOTAL(MH)		12,48,599	5,69,511	18,18,110
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TOTAL(DDO)			4,94,91,726	39,50,749	5,34,42,475
BLOCK PRIMARY EDUCATION OFFICER,PRIMARY EDUCATION OFFICER, SAMRALA-I	2202	01-Salaries	5,27,53,406	6,86,718	5,34,40,124
		02-Wages	13,020	12,330	25,350
		13-Office Expenses	0	8,500	8,500
		93-Electricity Charges	2,18,390	0	2,18,390
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	TOTAL(MH)		5,29,84,816	7,07,548	5,36,92,364

	2235	91-Medical Reimbursement	3,000	0	3,000	
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	TOTAL(MH)		3,000	0	3,000	
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TOTAL(DDO)			5,29,87,816	7,07,548	5,36,95,364	

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK		2202	01-Salaries	7,65,07,265	71,44,173	8,36,51,438

		SAMRALA-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SAMRALA-II	2202	02-Wages	27,996	0	27,996
				13-Office Expenses	3,458	5,100	8,558
				91-Medical Reimbursement	2,01,548	0	2,01,548
				93-Electricity Charges	1,66,100	23,420	1,89,520
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TOTAL(MH)					7,69,06,367	71,72,693	8,40,79,060
			2235	91-Medical Reimbursement	1,92,764	12,132	2,04,896
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	TOTAL(MH)		1,92,764	12,132	2,04,896
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TOTAL(DDO)			7,70,99,131	71,84,825	8,42,83,956
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-I	2202	01-Salaries	8,23,24,316	76,96,980	9,00,21,296
		02-Wages	41,994	4,666	46,660
		13-Office Expenses	0	8,954	8,954
		91-Medical Reimbursement	3,43,494	0	3,43,494
		93-Electricity Charges	0	38,710	38,710
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TOTAL(MH)			8,27,09,804	77,49,310	9,04,59,114

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TOTAL(DDO)					8,27,09,804	77,49,310	9,04,59,114
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER,			2202	01-Salaries	7,95,32,366	74,72,742	8,70,05,108

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
		SIDHWAN BET-II					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SIDHWAN BET-II	2202	13-Office Expenses	0	23,505	23,505

		91-Medical Reimbursement	1,44,815	0	1,44,815
		93-Electricity Charges	1,39,580	0	1,39,580
	**********		----------	----------	----------
	TOTAL(MH)		7,98,16,761	74,96,247	8,73,13,008
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TOTAL(DDO)			7,98,16,761	74,96,247	8,73,13,008
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER, SUDHAR	2202	01-Salaries	11,87,09,667	1,10,42,051	12,97,51,718
		13-Office Expenses	7,097	3,400	10,497
		91-Medical Reimbursement	6,64,593	1,26,574	7,91,167

	93-Electricity	1,10,180	0	1,10,180
	Charges			
**********		----------	----------	----------
TOTAL(MH)		11,94,91,537	1,11,72,025	13,06,63,562
2235	91-Medical	33,647	1,17,989	1,51,636
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	33,647	1,17,989	1,51,636
******************************		----------	----------	----------
TOTAL(DDO)		11,95,25,184	1,12,90,014	13,08,15,198
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-2	2202	01-Salaries	16,70,76,130	1,53,36,062	18,24,12,192
		02-Wages	40,000	12,000	52,000

				91-Medical	94,273	4,343	98,616	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	93-Electricity Charges	1,22,603	78,597	2,01,200
		**********			----------	----------	----------
		TOTAL(MH)			16,73,33,006	1,54,31,002	18,27,64,008
		**********			----------	----------	----------
		TOTAL(DDO)			16,73,33,006	1,54,31,002	18,27,64,008
		BLOCK PRIMARY EDUCATION	2202	01-Salaries	3,83,204	2,00,576	5,83,780

OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-3					
	**********		----------	----------	----------
	TOTAL(MH)		3,83,204	2,00,576	5,83,780
**********			----------	----------	----------
TOTAL(DDO)			3,83,204	2,00,576	5,83,780
BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY EDUCATION OFFICER-III	2235	11-Domestic Travel Expenses	0	7,632	7,632
		91-Medical Reimbursement	23,809	36,190	59,999
	**********		----------	----------	----------
	TOTAL(MH)		23,809	43,822	67,631
**********			----------	----------	----------
TOTAL(DDO)			23,809	43,822	67,631

BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2202	01-Salaries	9,26,48,599	85,02,588	10,11,51,187
		13-Office Expenses	0	1,387	1,387
		91-Medical Reimbursement	4,82,424	0	4,82,424
		93-Electricity Charges	1,05,224	1,73,673	2,78,897
	**********		----------	----------	----------
	TOTAL(MH)		9,32,36,247	86,77,648	10,19,13,895
	2235	50-Other Charges	1,00,000	10,000	1,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,OFFICE OF THE BLOCK PRIMARY OFFICER, DEHLON -I	2235	91-Medical Reimbursement	8,11,024	3,115	8,14,139
			********** TOTAL(MH)		9,11,024	13,115	9,24,139
			********** TOTAL(DDO)		9,41,47,271	86,90,763	10,28,38,034
	BLOCK PRIMARY EDUCATION OFFICER,OFFICER OF THE BLOCK KPRIMARY OFFICER-1		2202	01-Salaries	22,28,10,642	1,99,94,497	24,28,05,139
				02-Wages	21,860	4,372	26,232
				13-Office	0	2,880	2,880

		Expenses			
		91-Medical Reimbursement	10,91,426	12,649	11,04,075
		93-Electricity Charges	3,43,310	5,66,170	9,09,480
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TOTAL(MH)			22,42,67,238	2,05,80,568	24,48,47,806
	2235	91-Medical Reimbursement	10,76,708	1,61,211	12,37,919
	**********		----------	----------	----------
	TOTAL(MH)		10,76,708	1,61,211	12,37,919
******************************			----------	----------	----------
TOTAL(DDO)			22,53,43,946	2,07,41,779	24,60,85,725
BLOCK PRIMARY EDUCATION	2202	01-Salaries	10,45,76,543	95,59,589	11,41,36,132

OFFICER,PATIALA

02-Wages	2,50,932	19,010	2,69,942
13-Office Expenses	0	2,54,000	2,54,000
91-Medical Reimbursement	0	60,982	60,982
93-Electricity Charges	99,988	0	99,988
**********	----------	----------	----------
TOTAL(MH)	10,49,27,463	98,93,581	11,48,21,044

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

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

		TOTAL(DDO)			10,49,27,463	98,93,581	11,48,21,044
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-1	2202	01-Salaries	23,36,57,826	2,23,89,358	25,60,47,184
				02-Wages	2,09,110	19,010	2,28,120
				13-Office Expenses	12,000	4,97,000	5,09,000
				91-Medical Reimbursement	4,80,795	2,20,230	7,01,025
				93-Electricity Charges	9,06,396	0	9,06,396
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TOTAL(MH)					23,52,66,127	2,31,25,598	25,83,91,725
2235				13-Office Expenses	5,500	0	5,500

		28-Professional	21,535	0	21,535
		Services			
		91-Medical	17,50,899	3,70,614	21,21,513
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			17,77,934	3,70,614	21,48,548
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TOTAL(DDO)			23,70,44,061	2,34,96,212	26,05,40,273
BLOCK PRIMARY EDUCATION OFFICER,PATIALA-2	2202	01-Salaries	14,52,97,941	1,30,78,460	15,83,76,401
		02-Wages	1,71,090	30,661	2,01,751
		13-Office Expenses	0	2,55,000	2,55,000
		91-Medical Reimbursement	8,43,545	1,40,705	9,84,250

	93-Electricity Charges	5,61,996	0	5,61,996
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TOTAL(MH)		14,68,74,572	1,35,04,826	16,03,79,398
2235	91-Medical	16,66,273	1,53,880	18,20,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,66,273	1,53,880	18,20,153
		********************************			----------	----------	----------
		TOTAL(DDO)			14,85,40,845	1,36,58,706	16,21,99,551

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PATIALA-3	2202	01-Salaries	11,50,47,224	1,06,90,882	12,57,38,106
				02-Wages	1,25,466	11,406	1,36,872
				13-Office Expenses	11,463	2,28,000	2,39,463
				91-Medical Reimbursement	3,93,582	2,19,428	6,13,010
				93-Electricity Charges	1,77,440	0	1,77,440
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TOTAL(MH)					11,57,55,175	1,11,49,716	12,69,04,891
2235				50-Other Charges	1,10,000	1,00,000	2,10,000

		91-Medical	4,00,274	2,81,345	6,81,619
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,10,274	3,81,345	8,91,619
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TOTAL(DDO)			11,62,65,449	1,15,31,061	12,77,96,510
BLOCK PRIMARY EDUCATION	2202	01-Salaries	23,89,198	0	23,89,198
OFFICER,PATTI					
	**********		----------	----------	----------
	TOTAL(MH)		23,89,198	0	23,89,198
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TOTAL(DDO)			23,89,198	0	23,89,198
BLOCK PRIMARY EDUCATION	2202	01-Salaries	14,81,53,418	1,34,67,134	16,16,20,552
OFFICER,PHAGWARA					

				02-Wages	4,42,948	0	4,42,948	
				13-Office	0	4,750	4,750	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,PHAGWARA	2202	91-Medical Reimbursement	6,95,846	19,182	7,15,028
				93-Electricity Charges	3,49,873	38,569	3,88,442
			**********		----------	----------	----------
			TOTAL(MH)		14,96,42,085	1,35,29,635	16,31,71,720
			2235	01-Salaries	5,000	0	5,000

		91-Medical	0	8,500	8,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,000	8,500	13,500
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TOTAL(DDO)			14,96,47,085	1,35,38,135	16,31,85,220
BLOCK PRIMARY EDUCATION OFFICER,RAJPURA-I	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	1,31,513	24,399	1,55,912
	**********		----------	----------	----------
	TOTAL(MH)		1,41,513	24,399	1,65,912
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TOTAL(DDO)			1,41,513	24,399	1,65,912

BLOCK PRIMARY EDUCATION	2235	10-POL of	2,902	0	2,902
OFFICER,RAJPURA-II		Office Vehicles			
		91-Medical	2,66,904	17,959	2,84,863
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,69,806	17,959	2,87,765
	**********		----------	----------	----------
	TOTAL(DDO)		2,69,806	17,959	2,87,765
BLOCK PRIMARY EDUCATION	2235	01-Salaries	35,283	0	35,283
OFFICER,ROPAR-I					
		13-Office	1,940	0	1,940
		Expenses			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,ROPAR-I	2235	91-Medical Reimbursement	0	1,61,889	1,61,889
			**********		----------	----------	----------
			TOTAL(MH)		37,223	1,61,889	1,99,112
			**********		----------	----------	----------
			TOTAL(DDO)		37,223	1,61,889	1,99,112
		BLOCK PRIMARY EDUCATION OFFICER,ROPAR-II	2202	01-Salaries	11,18,23,912	93,67,092	12,11,91,004
				13-Office Expenses	0	12,500	12,500
				91-Medical	1,68,352	11,488	1,79,840

	Reimbursement			
	93-Electricity	1,34,720	3,65,316	5,00,036
	Charges			
**********		----------	----------	----------
TOTAL(MH)		11,21,26,984	97,56,396	12,18,83,380
2235	50-Other	3,00,000	0	3,00,000
	Charges			
	91-Medical	1,87,061	1,12,717	2,99,778
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	4,87,061	1,12,717	5,99,778
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TOTAL(DDO)		11,26,14,045	98,69,113	12,24,83,158

BLOCK PRIMARY EDUCATION			2235	91-Medical	84,506	1,29,425	2,13,931
OFFICER,SAMANA-I				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		84,506	1,29,425	2,13,931
**********					----------	----------	----------
TOTAL(DDO)					84,506	1,29,425	2,13,931
BLOCK PRIMARY EDUCATION			2202	01-Salaries	8,89,30,205	82,44,634	9,71,74,839
OFFICER,SAMANA-II							
				02-Wages	1,04,555	9,505	1,14,060

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	BLOCK PRIMARY EDUCATION OFFICER,SAMANA-II	2202	91-Medical Reimbursement	98,634	1,57,503	2,56,137

		93-Electricity Charges	2,99,970	0	2,99,970
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TOTAL(MH)			8,94,33,364	84,11,642	9,78,45,006
2235		91-Medical Reimbursement	7,21,144	6,105	7,27,249
**********			----------	----------	----------
TOTAL(MH)			7,21,144	6,105	7,27,249
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TOTAL(DDO)			9,01,54,508	84,17,747	9,85,72,255
BLOCK PRIMARY EDUCATION OFFICER,SAMANA-III	2202	01-Salaries	9,57,25,459	89,52,031	10,46,77,490
		02-Wages	1,25,466	11,406	1,36,872

	13-Office Expenses	1,500	2,58,000	2,59,500
	91-Medical Reimbursement	2,99,805	2,22,753	5,22,558
	93-Electricity Charges	2,43,944	0	2,43,944
**********		----------	----------	----------
TOTAL(MH)		9,63,96,174	94,44,190	10,58,40,364
2235	91-Medical Reimbursement	3,94,024	2,38,105	6,32,129
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TOTAL(MH)		3,94,024	2,38,105	6,32,129
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TOTAL(DDO)		9,67,90,198	96,82,295	10,64,72,493

	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	01-Salaries	5,86,37,454	54,51,498	6,40,88,952	
			02-Wages	54,677	50,297	1,04,974	
			13-Office Expenses	2,17,856	1,43,030	3,60,886	
			91-Medical Reimbursement	4,24,062	0	4,24,062	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SAROYA	2202	93-Electricity Charges	1,68,988	18,220	1,87,208
			**********				
			TOTAL(MH)		5,95,03,037	56,63,045	6,51,66,082

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TOTAL(DDO)			5,95,03,037	56,63,045	6,51,66,082
BLOCK PRIMARY EDUCATION OFFICER,SRI HARGOBIND PUR	2235	91-Medical Reimbursement	5,27,255	2,32,627	7,59,882
	**********		----------	----------	----------
	TOTAL(MH)		5,27,255	2,32,627	7,59,882
******************************			----------	----------	----------
TOTAL(DDO)			5,27,255	2,32,627	7,59,882
BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR	2235	28-Professional Services	81,756	0	81,756
		50-Other Charges	0	10,000	10,000
		91-Medical	2,50,055	2,77,544	5,27,599

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,31,811	2,87,544	6,19,355
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TOTAL(DDO)			3,31,811	2,87,544	6,19,355
BLOCK PRIMARY EDUCATION	2235	91-Medical	12,313	0	12,313
OFFICER,TAKATGARH, NURPUR BEDI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		12,313	0	12,313
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TOTAL(DDO)			12,313	0	12,313
BLOCK PRIMARY EDUCATION	2202	01-Salaries	5,77,22,817	1,22,33,045	6,99,55,862
OFFICER,TANDA-1					

				02-Wages	33,856	22,980	56,836	
				13-Office	0	2,55,293	2,55,293	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,TANDA-1	2202	91-Medical Reimbursement	1,13,457	0	1,13,457
				93-Electricity Charges	43,665	64,492	1,08,157
			**********		----------	----------	----------
			TOTAL(MH)		5,79,13,795	1,25,75,810	7,04,89,605
			2235	01-Salaries	0	32,000	32,000

		91-Medical Reimbursement	3,95,545	7,06,570	11,02,115
	**********		----------	----------	----------
	TOTAL(MH)		3,95,545	7,38,570	11,34,115
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TOTAL(DDO)			5,83,09,340	1,33,14,380	7,16,23,720
BLOCK PRIMARY EDUCATION OFFICER,TANDA-2	2202	01-Salaries	6,71,59,027	1,34,07,340	8,05,66,367
		13-Office Expenses	0	2,73,208	2,73,208
		91-Medical Reimbursement	1,10,582	0	1,10,582
		93-Electricity Charges	1,00,236	41,320	1,41,556
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TOTAL(MH)			6,73,69,845	1,37,21,868	8,10,91,713
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		3,74,137	4,70,620	8,44,757
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TOTAL(MH)			4,74,137	4,70,620	9,44,757
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TOTAL(DDO)			6,78,43,982	1,41,92,488	8,20,36,470
BLOCK PRIMARY EDUCATION OFFICER,VALTOHA	2202	01-Salaries	53,098	0	53,098

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		53,098	0	53,098
		**********			----------	----------	----------
		TOTAL(DDO)			53,098	0	53,098
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,AJNALA	2202	01-Salaries	7,28,93,773	75,04,532	8,03,98,305
				02-Wages	4,86,710	1,02,168	5,88,878
				13-Office Expenses	9,453	3,07,550	3,17,003
				91-Medical Reimbursement	1,56,439	0	1,56,439
				93-Electricity	1,44,000	98,289	2,42,289

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,36,90,375	80,12,539	8,17,02,914
	2235	01-Salaries	2,44,918	0	2,44,918
	**********		----------	----------	----------
	TOTAL(MH)		2,44,918	0	2,44,918
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TOTAL(DDO)			7,39,35,293	80,12,539	8,19,47,832
BLOCK PRIMARY EDUCATION OFFICER-I,BATALA-I	2235	91-Medical Reimbursement	16,86,685	4,49,039	21,35,724
	**********		----------	----------	----------
	TOTAL(MH)		16,86,685	4,49,039	21,35,724
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TOTAL(DDO)			16,86,685	4,49,039	21,35,724

BLOCK PRIMARY EDUCATION	2202	01-Salaries	77,89,854	0		77,89,854
OFFICER-I,CHOWGAWAN						
	**********		----------	----------		----------
	TOTAL(MH)		77,89,854	0		77,89,854
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TOTAL(DDO)			77,89,854	0		77,89,854

BLOCK PRIMARY EDUCATION	2202	01-Salaries	9,09,01,460	27,73,982		9,36,75,442

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-I,FEROZEPUR	2202	02-Wages	33,472	0	33,472
				13-Office Expenses	14,680	2,00,000	2,14,680
				91-Medical Reimbursement	2,44,046	66,836	3,10,882
				93-Electricity Charges	3,03,051	0	3,03,051
			**********		----------	----------	----------
			TOTAL(MH)		9,14,96,709	30,40,818	9,45,37,527
			2235	91-Medical Reimbursement	4,44,149	2,91,294	7,35,443
			**********		----------	----------	----------
			TOTAL(MH)		4,44,149	2,91,294	7,35,443

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TOTAL(DDO)			9,19,40,858	33,32,112	9,52,72,970
BLOCK PRIMARY EDUCATION OFFICER-II,,ZIRA	2235	91-Medical Reimbursement	3,57,718	25,568	3,83,286
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	TOTAL(MH)		3,57,718	25,568	3,83,286
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TOTAL(DDO)			3,57,718	25,568	3,83,286
BLOCK PRIMARY EDUCATION OFFICER-II,AJNALA	2202	01-Salaries	6,31,22,068	62,62,983	6,93,85,051
		02-Wages	2,20,752	97,552	3,18,304
		13-Office Expenses	0	3,07,550	3,07,550
		91-Medical Reimbursement	1,64,595	0	1,64,595

93-Electricity	1,86,273	1,09,290	2,95,563
Charges			
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TOTAL(MH)	6,36,93,688	67,77,375	7,04,71,063

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,36,93,688	67,77,375	7,04,71,063
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,CHOWGAWAN	2202	01-Salaries	44,09,552	0	44,09,552

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	TOTAL(MH)		44,09,552	0	44,09,552
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TOTAL(DDO)			44,09,552	0	44,09,552
BLOCK PRIMARY EDUCATION OFFICER-II,FEROZEPUR	2202	01-Salaries	8,60,32,392	80,59,426	9,40,91,818
		02-Wages	6,883	0	6,883
		13-Office Expenses	11,800	2,03,200	2,15,000
		91-Medical Reimbursement	74,062	81,027	1,55,089
		93-Electricity Charges	3,13,100	0	3,13,100
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	TOTAL(MH)		8,64,38,237	83,43,653	9,47,81,890

	2235	91-Medical Reimbursement	4,87,079	18,430	5,05,509
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	TOTAL(MH)		4,87,079	18,430	5,05,509
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TOTAL(DDO)			8,69,25,316	83,62,083	9,52,87,399
BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2202	01-Salaries	12,54,08,960	51,940	12,54,60,900
		02-Wages	6,02,063	12,675	6,14,738
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	1,69,239	0	1,69,239
		93-Electricity Charges	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,64,83,262	64,615	12,65,47,877
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-II,KAPURTHALA	2235	91-Medical Reimbursement	5,87,672	10,172	5,97,844
			TOTAL(MH)		5,87,672	10,172	5,97,844
			TOTAL(DDO)		12,70,70,934	74,787	12,71,45,721

BLOCK PRIMARY EDUCATION OFFICER-III,FEROZEPUR	2202	01-Salaries	12,47,44,737	32,610	12,47,77,347
		13-Office Expenses	0	16,794	16,794
		91-Medical Reimbursement	1,20,216	79,713	1,99,929
		93-Electricity Charges	4,01,490	0	4,01,490
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TOTAL(MH)			12,52,66,443	1,29,117	12,53,95,560
2235		91-Medical Reimbursement	5,64,707	1,24,810	6,89,517
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TOTAL(MH)			5,64,707	1,24,810	6,89,517

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TOTAL(DDO)			12,58,31,150	2,53,927	12,60,85,077
BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2202	01-Salaries	8,31,12,570	34,87,383	8,65,99,953
		02-Wages	16,736	0	16,736
		13-Office Expenses	9,000	2,06,000	2,15,000
		91-Medical Reimbursement	5,29,933	4,30,441	9,60,374
		93-Electricity Charges	4,22,800	0	4,22,800
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	TOTAL(MH)		8,40,91,039	41,23,824	8,82,14,863

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-IV,FEROZEPUR	2235	91-Medical Reimbursement	1,51,033	2,39,409	3,90,442
			**********		1,51,033	2,39,409	3,90,442
			TOTAL(MH)		1,51,033	2,39,409	3,90,442
**********					8,42,42,072	43,63,233	8,86,05,305
TOTAL(DDO)							
	C.E.O.,CIRCLE EDUCATION OFFICER, FARIDKOT		2202	91-Medical Reimbursement	0	3,200	3,200
			**********		0	3,200	3,200
			TOTAL(MH)		0	3,200	3,200

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TOTAL(DDO)			0	3,200	3,200
COMMANDING OFFICER, 5 PB GIRLS BN NCC,MOGA	2204	01-Salaries	43,35,217	4,00,178	47,35,395
		10-POL of Office Vehicles	21,077	13,867	34,944
		13-Office Expenses	41,336	24,564	65,900
		14-Rent, Rates and Taxes	2,63,744	1,31,872	3,95,616
		50-Other Charges	0	49,998	49,998
		92-Telephone	14,972	404	15,376
		93-Electricity Charges	79,710	14,150	93,860
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		TOTAL(MH)			47,56,056	6,35,033	53,91,089
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TOTAL(DDO)					47,56,056	6,35,033	53,91,089
CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2202	31-Grants-in-Aid (Salary)			40,26,449	11,22,892	51,49,341
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		TOTAL(MH)			40,26,449	11,22,892	51,49,341

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	CORROSPONDENT A.D.HIGHER SECONDARY SCHOOL,DHARAMKOT	2235	91-Medical Reimbursement	2,38,627	2,723	2,41,350

PUNJAB

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	TOTAL(MH)		2,38,627	2,723	2,41,350
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TOTAL(DDO)			42,65,076	11,25,615	53,90,691
D.E.O. (P),MOGA	2202	01-Salaries	49,08,172	4,41,280	53,49,452
		11-Domestic Travel Expenses	10,000	0	10,000
		13-Office Expenses	7,400	30,000	37,400
		26-Advertising and Publicity	91,909	0	91,909
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	TOTAL(MH)		50,17,481	4,71,280	54,88,761

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TOTAL(DDO)			50,17,481	4,71,280	54,88,761
D.E.O. (PRIMARY),MUKATSAR	2202	01-Salaries	53,24,300	4,51,998	57,76,298
		13-Office Expenses	3,500	0	3,500
		91-Medical Reimbursement	4,17,955	0	4,17,955
		92-Telephone	8,000	0	8,000
		93-Electricity Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		58,53,755	4,51,998	63,05,753
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TOTAL(DDO)			58,53,755	4,51,998	63,05,753
D.E.O. (S),MOGA	2202	01-Salaries	95,45,107	7,50,212	1,02,95,319

				13-Office Expenses	0	7,000	7,000
				31-Grants-in-Aid (Salary)	59,80,229	13,70,334	73,50,563
				34-Scholarships Stipends	25,87,176	23,43,840	49,31,016

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	D.E.O. (S),MOGA	2202	91-Medical Reimbursement	0	5,053	5,053
				93-Electricity Charges	0	1,50,000	1,50,000

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	TOTAL(MH)		1,81,12,512	46,26,439	2,27,38,951
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TOTAL(DDO)			1,81,12,512	46,26,439	2,27,38,951
D.E.O. (SCHOOL),MUKATSAR	2202	01-Salaries	45,65,204	4,33,472	49,98,676
		11-Domestic Travel Expenses	3,160	0	3,160
		13-Office Expenses	3,500	6,000	9,500
		31-Grants-in-Aid (Salary)	65,88,218	14,29,082	80,17,300
		34-Scholarships Stipends	87,120	60,94,023	61,81,143
		91-Medical Reimbursement	36,281	1,55,768	1,92,049

		93-Electricity Charges	1,50,000	0	1,50,000
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	TOTAL(MH)		1,14,33,483	81,18,345	1,95,51,828
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TOTAL(DDO)			1,14,33,483	81,18,345	1,95,51,828
DIRECTOR,SCERT	2202	01-Salaries	3,82,31,932	30,82,406	4,13,14,338
		10-POL of Office Vehicles	15,087	0	15,087
		11-Domestic Travel Expenses	3,650	0	3,650
		13-Office Expenses	2,37,473	11,67,191	14,04,664
		14-Rent, Rates and Taxes	0	2,40,480	2,40,480

				16-Publications	2,90,452	0	2,90,452	
				26-Advertising	58,870	25,125	83,995	

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
				and Publicity			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DIRECTOR,SCERT	2202	28-Professional Services	18,22,116	31,61,524	49,83,640
				91-Medical Reimbursement	3,36,575	0	3,36,575
				92-Telephone	4,925	376	5,301
			**********		----------	----------	----------
			TOTAL(MH)		4,10,01,080	76,77,102	4,86,78,182

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TOTAL(DDO)			4,10,01,080	76,77,102	4,86,78,182
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries	2,31,46,977	22,30,461	2,53,77,438
		13-Office Expenses	1,995	7,000	8,995
		34-Scholarships Stipends	2,75,400	34,75,131	37,50,531
		91-Medical Reimbursement	85,698	34,194	1,19,892
		93-Electricity Charges	0	57,998	57,998
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TOTAL(MH)			2,35,10,070	58,04,784	2,93,14,854

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TOTAL(DDO)			2,35,10,070	58,04,784	2,93,14,854
DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2202	01-Salaries	1,46,45,885	11,46,828	1,57,92,713
		11-Domestic Travel Expenses	490	0	490
		13-Office Expenses	4,200	2,800	7,000
		34-Scholarships Stipends	12,33,084	10,48,560	22,81,644
		91-Medical Reimbursement	33,576	3,686	37,262
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,59,17,235	22,01,874	1,81,19,109
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER (SCHOOL),KAPURTHALA	2235	91-Medical Reimbursement	3,37,271	72,111	4,09,382
			**********				
			TOTAL(MH)		3,37,271	72,111	4,09,382
			**********				
			TOTAL(DDO)		1,62,54,506	22,73,985	1,85,28,491
		DISTRICT EDUCATION OFFICER (SECONDARY),FATEHGARH SAHIB	2202	01-Salaries	1,07,82,364	8,39,841	1,16,22,205
				13-Office Expenses	7,000	0	7,000

31-Grants-in-Aid (Salary)	53,92,593	10,41,899	64,34,492
34-Scholarships Stipends	1,16,160	37,45,632	38,61,792
91-Medical Reimbursement	2,82,523	0	2,82,523
93-Electricity Charges	1,10,050	4,924	1,14,974
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TOTAL(MH)	1,66,90,690	56,32,296	2,23,22,986

2235	91-Medical Reimbursement	2,38,461	1,35,295	3,73,756
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TOTAL(MH)		2,38,461	1,35,295	3,73,756

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TOTAL(DDO)				1,69,29,151	57,67,591	2,26,96,742	
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	01-Salaries		2,58,86,705	22,37,078	2,81,23,783	
		11-Domestic Travel Expenses		6,450	0	6,450	
		13-Office Expenses		5,600	1,400	7,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOL)	2202	31-Grants-in-Aid (Salary)	33,41,158	5,74,391	39,15,549

		34-Scholarships	50,53,670	43,58,720	94,12,390
		Stipends			
		91-Medical Reimbursement	96,864	500	97,364
		93-Electricity Charges	89,910	14,980	1,04,890
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TOTAL(MH)			3,44,80,357	71,87,069	4,16,67,426
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TOTAL(DDO)			3,44,80,357	71,87,069	4,16,67,426
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2071	04-Pensionary Charges	40,59,010	7,77,310	48,36,320
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TOTAL(MH)		40,59,010	7,77,310	48,36,320
2202	01-Salaries	1,74,98,181	36,10,634	2,11,08,815
	11-Domestic Travel Expenses	4,100	2,200	6,300
	13-Office Expenses	5,600	1,365	6,965
	26-Advertising and Publicity	28,178	27,908	56,086
	31-Grants-in-Aid (Salary)	4,66,328	0	4,66,328
	34-Scholarships Stipends	3,07,200	0	3,07,200
	91-Medical Reimbursement	12,461	66,503	78,964
	92-Telephone	8,749	0	8,749
	93-Electricity	2,88,840	49,479	3,38,319

	Charges			
94-Water	1,000	2,467	3,467	
	Charges			
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TOTAL(MH)	1,86,20,637	37,60,556	2,23,81,193	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (SCHOOLS)	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,21,536	1,44,142	3,65,678
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	TOTAL(MH)		3,21,536	1,44,142	4,65,678
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TOTAL(DDO)			2,30,01,183	46,82,008	2,76,83,191
HEAD MASTER,G H S RAIPUR	2202	01-Salaries	59,30,144	6,20,821	65,50,965
		13-Office Expenses	0	3,800	3,800
		93-Electricity Charges	8,000	0	8,000
	TOTAL(MH)		59,38,144	6,24,621	65,62,765
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TOTAL(DDO)			59,38,144	6,24,621	65,62,765
HEAD MASTER,GOVERNMENT HIGH	2202	01-Salaries	60,25,826	5,77,476	66,03,302

SCHOOL					
		13-Office	0	1,03,800	1,03,800
		Expenses			
		91-Medical	0	11,810	11,810
		Reimbursement			
		93-Electricity Charges	8,000	0	8,000
**********	TOTAL(MH)		60,33,826	6,93,086	67,26,912
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TOTAL(DDO)			60,33,826	6,93,086	67,26,912
HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	01-Salaries	5,70,84,148	24,15,643	5,94,99,791
		13-Office Expenses	27,200	2,400	29,600

				31-Grants-in-Ai	58,307	0	58,307	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT GIRLS HIGH SCHOOL,BHUCHO-MANDI	2202	91-Medical Reimbursement	2,48,814	0	2,48,814
				93-Electricity Charges	83,568	0	83,568
			**********		5,75,02,037	24,18,043	5,99,20,080
			2235	91-Medical Reimbursement	2,03,210	1,56,577	3,59,787

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		TOTAL(MH)	2,03,210	1,56,577	3,59,787
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TOTAL(DDO)			5,77,05,247	25,74,620	6,02,79,867
HEADMASTER, GOVERNMENT HIGH SCHOOL, JAGATPUR	2202	01-Salaries	7,49,86,725	67,15,211	8,17,01,936
		13-Office Expenses	32,500	1,96,300	2,28,800
		91-Medical Reimbursement	68,556	0	68,556
		93-Electricity Charges	1,99,636	8,880	2,08,516
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		TOTAL(MH)	7,52,87,417	69,20,391	8,22,07,808

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TOTAL(DDO)			7,52,87,417	69,20,391	8,22,07,808
HEADMASTER, GOVERNMENT HIGH SCHOOL, JHINGRAN	2202	01-Salaries	47,68,877	6,54,961	54,23,838
		93-Electricity Charges	2,250	0	2,250
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	TOTAL(MH)		47,71,127	6,54,961	54,26,088
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TOTAL(DDO)			47,71,127	6,54,961	54,26,088

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL	2202	01-Salaries	0	11,81,499	11,81,499
			**********				
			TOTAL(MH)		0	11,81,499	11,81,499
		********************************					
		TOTAL(DDO)			0	11,81,499	11,81,499
		HEADMASTER, GOVERNMENT HIGH SCHOOL, GARCHA	2202	01-Salaries	33,31,845	3,02,169	36,34,014
				13-Office Expenses	27,300	0	27,300
				93-Electricity Charges	8,180	3,300	11,480

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	TOTAL(MH)		33,67,325	3,05,469	36,72,794
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TOTAL(DDO)			33,67,325	3,05,469	36,72,794
HEADMASTER, GOVERNMENT HIGH SCHOOL, GOBINDPUR	2202	01-Salaries	1,69,72,338	13,95,590	1,83,67,928
		13-Office Expenses	0	27,300	27,300
		31-Grants-in-Aid (Salary)	5,91,101	0	5,91,101
		91-Medical Reimbursement	24,360	0	24,360
		93-Electricity Charges	6,000	41,320	47,320

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		TOTAL(MH)			1,75,93,799	14,64,210	1,90,58,009
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TOTAL(DDO)					1,75,93,799	14,64,210	1,90,58,009
HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	01-Salaries			67,55,034	6,09,068	73,64,102
		13-Office Expenses			2,650	24,650	27,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER, GOVERNMENT HIGH SCHOOL, JASSO MAZRA	2202	93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		67,63,684	6,33,718	73,97,402
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TOTAL(DDO)			67,63,684	6,33,718	73,97,402
HEADMASTER, KRK DAV HIGH SCHOOL GARHDIWALA	2202	01-Salaries	4,90,26,826	1,41,23,542	6,31,50,368
		13-Office Expenses	55,000	80,000	1,35,000
		31-Grants-in-Aid (Salary)	54,99,503	16,45,555	71,45,058
		91-Medical Reimbursement	2,77,254	30,155	3,07,409
		93-Electricity Charges	75,920	12,402	88,322

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	TOTAL(MH)		5,49,34,503	1,58,91,654	7,08,26,157
	2235	91-Medical Reimbursement	0	14,149	14,149
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	TOTAL(MH)		0	14,149	14,149
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TOTAL(DDO)			5,49,34,503	1,59,05,803	7,08,40,306
HEADMASTER, W K S D GOVERNMENT HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	21,64,988	4,14,876	25,79,864
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	TOTAL(MH)		21,64,988	4,14,876	25,79,864
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	TOTAL(DDO)				21,64,988	4,14,876	25,79,864
	HEADMASTER,A.S. HIGH SCHOOL, ALWALPUR	2202	01-Salaries		4,71,365	0	4,71,365
		**********			----------	----------	----------
		TOTAL(MH)			4,71,365	0	4,71,365

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			4,71,365	0	4,71,365
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,A.S. HIGH SCHOOL, NAKODAR	2202	01-Salaries	1,65,670	1,28,457	2,94,127

		31-Grants-in-Ai	5,00,000	0	5,00,000
		d (Salary)			
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	TOTAL(MH)		6,65,670	1,28,457	7,94,127
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TOTAL(DDO)			6,65,670	1,28,457	7,94,127
HEADMASTER,A.S. HIGH SCHOOL, RURKA KALAN	2202	01-Salaries	5,28,723	0	5,28,723
		31-Grants-in-Ai	23,90,354	6,49,638	30,39,992
		d (Salary)			
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	TOTAL(MH)		29,19,077	6,49,638	35,68,715
	2235	91-Medical	0	77,841	77,841
		Reimbursement			

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	TOTAL(MH)		0	77,841	77,841
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TOTAL(DDO)			29,19,077	7,27,479	36,46,556
HEADMASTER,AJITSAR KHALSA HIGH	2202	01-Salaries	36,491	10,09,105	10,45,596
SCHOOL, JANGARPUR					
		93-Electricity Charges	5,990	0	5,990
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	TOTAL(MH)		42,481	10,09,105	10,51,586
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TOTAL(DDO)			42,481	10,09,105	10,51,586

		HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,84,96,43,958	17,47,43,535	2,02,43,87,493

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA GIRLS HIGH SCHOOL, TARN TARAN	2202	02-Wages	11,18,334	2,60,249	13,78,583
				13-Office Expenses	12,38,056	27,32,355	39,70,411
				31-Grants-in-Aid (Salary)	2,77,65,129	71,67,210	3,49,32,339
				34-Scholarships Stipends	4,48,893	3,38,220	7,87,113
				91-Medical	47,04,059	30,74,407	77,78,466

	Reimbursement			
	92-Telephone	7,507	0	7,507
	93-Electricity	48,54,754	10,83,917	59,38,671
	Charges			
	94-Water	6,720	1,680	8,400
	Charges			
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TOTAL(MH)		1,88,97,87,410	18,94,01,573	2,07,91,88,983

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	17,150	0	17,150
	Reimbursement			
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	TOTAL(MH)	1,17,150	0	1,17,150

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TOTAL(DDO)			1,88,99,04,560	18,94,01,573	2,07,93,06,133
HEADMASTER,ARYA HIGH SCHOOL, BASTI GUJRAL	2202	01-Salaries	1,93,277	0	1,93,277
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	TOTAL(MH)		1,93,277	0	1,93,277
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TOTAL(DDO)			1,93,277	0	1,93,277
HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	01-Salaries	11,66,46,060	1,22,00,089	12,88,46,149
		02-Wages	6,338	0	6,338
		13-Office	72,444	10,000	82,444

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,ARYA HIGH SCHOOL, MANDI PHUL	2202	31-Grants-in-Aid (Salary)	57,01,296	11,10,886	68,12,182
				91-Medical Reimbursement	5,68,041	2,84,106	8,52,147
				93-Electricity Charges	91,974	76,756	1,68,730
		**********		----------	----------	----------	
				TOTAL(MH)	12,30,86,153	1,36,81,837	13,67,67,990
			2235	28-Professional Services	27,983	0	27,983
		**********		----------	----------	----------	
				TOTAL(MH)	27,983	0	27,983

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TOTAL(DDO)			12,31,14,136	1,36,81,837	13,67,95,973
HEADMASTER,B.K.S.S. GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries	74,98,772	6,36,258	81,35,030
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	1,40,480	26,130	1,66,610
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	TOTAL(MH)		76,43,252	6,62,388	83,05,640
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TOTAL(DDO)			76,43,252	6,62,388	83,05,640
HEADMASTER,B.L.VEDIC(G) MIDDLE	2202	01-Salaries	22,70,561	15,88,908	38,59,469

SCHOOL, ABOHAR

	31-Grants-in-Aid (Salary)	12,51,083	3,47,656	15,98,739	
	92-Telephone	2,453	0	2,453	
**********		35,24,097	19,36,564	54,60,661	
TOTAL(MH)					
2235	50-Other Charges	0	1,00,000	1,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		0	1,00,000	1,00,000
			TOTAL(MH)				

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		TOTAL(DDO)			35,24,097	20,36,564	55,60,661
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,B.N.KHALSA H.S.S., PATIALA	2202	01-Salaries	4,78,95,367	41,26,790	5,20,22,157
				02-Wages	8,166	0	8,166
				13-Office Expenses	23,620	3,324	26,944
				31-Grants-in-Aid (Salary)	61,04,394	11,77,765	72,82,159
				91-Medical Reimbursement	73,415	29,640	1,03,055
				93-Electricity Charges	17,860	620	18,480
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TOTAL(MH)					5,41,22,822	53,38,139	5,94,60,961

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TOTAL(DDO)			5,41,22,822	53,38,139	5,94,60,961
HEADMASTER,BALDEV SINGH MEMORIAL SIKH GIRLS HIGH SCHOOL, KHARAR	2202	13-Office Expenses	7,000	0	7,000
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	TOTAL(MH)		7,000	0	7,000
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TOTAL(DDO)			7,000	0	7,000
HEADMASTER,BSPS KHALSA HIGH SCHOOL MUKARIAN	2202	01-Salaries	5,66,707	18,40,357	24,07,064
		13-Office Expenses	10,000	20,000	30,000
		31-Grants-in-Ai	46,11,969	13,76,346	59,88,315

		d (Salary)					
		91-Medical Reimbursement		0	5,104	5,104	
		**********		----------	----------	----------	
		TOTAL(MH)		51,88,676	32,41,807	84,30,483	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			51,88,676	32,41,807	84,30,483
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,CAMP KHALSA HIGH SCHOOL, AJITSAR MOHI	2202	01-Salaries	63,178	68,27,557	68,90,735

		91-Medical Reimbursement	1,02,361	0	1,02,361
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	TOTAL(MH)		1,65,539	68,27,557	69,93,096
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TOTAL(DDO)			1,65,539	68,27,557	69,93,096
HEADMASTER,CO-EDUCATION HIGH SCHOOL, GOBINDPUR KHUN KHUN	2202	01-Salaries	1,16,86,582	55,09,847	1,71,96,429
		13-Office Expenses	6,000	29,000	35,000
		91-Medical Reimbursement	20,775	47,697	68,472
		93-Electricity Charges	8,470	2,470	10,940

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TOTAL(MH)		1,17,21,827	55,89,014	1,73,10,841	
2235	91-Medical Reimbursement	0	99,927	99,927	
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TOTAL(MH)		0	99,927	99,927	
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TOTAL(DDO)		1,17,21,827	56,88,941	1,74,10,768	
HEADMASTER,D A V HIGH SCHOOL HARINA	2202	01-Salaries	4,68,649	34,193	5,02,842
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	3,290	3,290

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,73,649	37,483	5,11,132
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,D A V HIGH SCHOOL HARINA	2235	91-Medical Reimbursement	0	14,913	14,913
			TOTAL(MH)		0	14,913	14,913
			TOTAL(DDO)		4,73,649	52,396	5,26,045

HEADMASTER,D A V HIGH SCHOOL, FAZILKA	2202	01-Salaries	72,22,832	10,44,957	82,67,789
		02-Wages	10,944	0	10,944
		11-Domestic Travel Expenses	0	1,800	1,800
		13-Office Expenses	0	12,000	12,000
		31-Grants-in-Aid (Salary)	13,29,956	2,35,835	15,65,791
		91-Medical Reimbursement	0	42,225	42,225
		93-Electricity Charges	6,670	6,310	12,980
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	TOTAL(MH)		85,70,402	13,43,127	99,13,529

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TOTAL(DDO)			85,70,402	13,43,127	99,13,529
HEADMASTER,DASHMESH KHALSA HIGH SCHOOL, HERAN	2202	01-Salaries	12,95,191	0	12,95,191
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	TOTAL(MH)		12,95,191	0	12,95,191
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TOTAL(DDO)			12,95,191	0	12,95,191
HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	01-Salaries	13,58,634	88,684	14,47,318
		31-Grants-in-Aid (Salary)	15,39,930	3,39,181	18,79,111

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,DASHMESH MIDDLE SCHOOL, DASHMESH NAGAR, LUDHIANA	2202	91-Medical Reimbursement	39,646	0	39,646
			**********				
			TOTAL(MH)		29,38,210	4,27,865	33,66,075
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TOTAL(DDO)					29,38,210	4,27,865	33,66,075
		HEADMASTER,DAV HIGH SCHOOL PATTI	2202	01-Salaries	3,62,368	22,93,325	26,55,693
				31-Grants-in-Aid (Salary)	4,23,498	10,62,420	14,85,918
				34-Scholarships Stipends	0	2,21,020	2,21,020

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	TOTAL(MH)		7,85,866	35,76,765	43,62,631
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TOTAL(DDO)			7,85,866	35,76,765	43,62,631
HEADMASTER,DEV SAMAJ(G) HIGH SCHOOL, RAMPURA PHUL	2202	01-Salaries	2,21,30,917	98,45,307	3,19,76,224
		02-Wages	3,169	0	3,169
		13-Office Expenses	36,000	12,000	48,000
		31-Grants-in-Aid (Salary)	15,06,327	3,14,134	18,20,461
		91-Medical Reimbursement	44,587	67,056	1,11,643
		93-Electricity Charges	0	49,000	49,000

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			TOTAL(MH)		2,37,21,000	1,02,87,497	3,40,08,497
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TOTAL(DDO)					2,37,21,000	1,02,87,497	3,40,08,497
HEADMASTER,DEVI SAHI S.D. MIDDLE SCHOOL, RAIPUR	2202	01-Salaries			43,107	0	43,107
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		43,107	0	43,107

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		TOTAL(DDO)			43,107	0	43,107
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.G. HIGH SCHOOL, MADHOPURI	2202	01-Salaries	84,62,164	15,92,322	1,00,54,486
				13-Office Expenses	11,149	4,236	15,385
				93-Electricity Charges	15,470	0	15,470
		**********			----------	----------	----------
		TOTAL(MH)			84,88,783	15,96,558	1,00,85,341
			2235	91-Medical Reimbursement	0	1,56,512	1,56,512
		**********			----------	----------	----------
		TOTAL(MH)			0	1,56,512	1,56,512

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TOTAL(DDO)			84,88,783	17,53,070	1,02,41,853
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, GURUSAR SUDHAR	2202	01-Salaries	1,47,236	0	1,47,236
		93-Electricity Charges	94,560	0	94,560
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	TOTAL(MH)		2,41,796	0	2,41,796
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TOTAL(DDO)			2,41,796	0	2,41,796
HEADMASTER,G.H.G. KHALSA HIGH SCHOOL, MANDI BAHADURGARH	2202	01-Salaries	0	15,32,379	15,32,379
		02-Wages	0	5,771	5,771
		13-Office	4,000	0	4,000

				Expenses				
				31-Grants-in-Ai d (Salary)	50,55,155	0	50,55,155	
				93-Electricity Charges	1,510	0	1,510	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		50,60,665	15,38,150	65,98,815
		******************************			----------	----------	----------
		TOTAL(DDO)			50,60,665	15,38,150	65,98,815

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S. KHERI MUSALMANA	2202	01-Salaries	74,87,233	6,29,098	81,16,331
				13-Office Expenses	3,800	0	3,800
				91-Medical Reimbursement	15,129	0	15,129
				93-Electricity Charges	3,941	1,826	5,767
			**********		----------	----------	----------
			TOTAL(MH)		75,10,103	6,30,924	81,41,027
			2235	91-Medical Reimbursement	93,750	0	93,750
			**********		----------	----------	----------
			TOTAL(MH)		93,750	0	93,750

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TOTAL(DDO)			76,03,853	6,30,924	82,34,777
HEADMASTER,G.H.S., BATHONIA	2202	01-Salaries	1,69,72,333	15,99,069	1,85,71,402
		91-Medical Reimbursement	62,224	27,372	89,596
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,70,54,557	16,26,441	1,86,80,998
	2235	91-Medical Reimbursement	64,269	1,19,494	1,83,763
	**********		----------	----------	----------
	TOTAL(MH)		64,269	1,19,494	1,83,763
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TOTAL(DDO)			1,71,18,826	17,45,935	1,88,64,761

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., BINJAL	2202	01-Salaries	1,40,44,775	12,12,536	1,52,57,311
				13-Office Expenses	0	4,500	4,500
				31-Grants-in-Aid (Salary)	6,64,377	0	6,64,377
				91-Medical Reimbursement	0	22,371	22,371
				93-Electricity	1,920	0	1,920

		Charges			
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TOTAL(MH)			1,47,11,072	12,39,407	1,59,50,479
2235	91-Medical		0	90,097	90,097
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	90,097	90,097
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TOTAL(DDO)			1,47,11,072	13,29,504	1,60,40,576
HEADMASTER,G.H.S., BIRARWAL, NABHA	2202	01-Salaries	1,28,08,214	10,77,613	1,38,85,827
		13-Office Expenses	3,800	0	3,800
		91-Medical	72,399	0	72,399

		Reimbursement			
		93-Electricity	11,950	1,376	13,326
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,96,363	10,78,989	1,39,75,352
2235		91-Medical	1,25,585	27,953	1,53,538
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,25,585	27,953	1,53,538
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	TOTAL(DDO)		1,30,21,948	11,06,942	1,41,28,890

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., DAUN KALAN	2202	01-Salaries	2,53,60,327	20,51,184	2,74,11,511
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	74,526	0	74,526
				93-Electricity Charges	14,000	0	14,000
			**********		2,54,51,853	20,51,184	2,75,03,037
			TOTAL(MH)				
			2235	91-Medical Reimbursement	22,743	0	22,743

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	TOTAL(MH)		22,743	0	22,743
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TOTAL(DDO)			2,54,74,596	20,51,184	2,75,25,780
HEADMASTER,G.H.S., DHABLAN	2202	01-Salaries	1,27,72,455	11,37,193	1,39,09,648
		02-Wages	83,655	7,605	91,260
		13-Office Expenses	7,124	0	7,124
		91-Medical Reimbursement	8,776	0	8,776
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		1,28,86,010	11,44,798	1,40,30,808
	2235	91-Medical	97,804	0	97,804

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		97,804	0	97,804	
********************************					----------	----------	----------	
TOTAL(DDO)					1,29,83,814	11,44,798	1,41,28,612	
HEADMASTER,G.H.S., DHANETHA	2202	01-Salaries			2,20,51,875	20,34,507	2,40,86,382	
		02-Wages			89,826	8,166	97,992	
		13-Office			7,824	0	7,824	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,G.H.S., DHANETHA	2202	91-Medical Reimbursement	2,55,158	14,150	2,69,308

PUNJAB

		93-Electricity Charges	15,750	0	15,750
	**********		----------	----------	----------
	TOTAL(MH)		2,24,20,433	20,56,823	2,44,77,256
2235		91-Medical Reimbursement	2,14,737	13,048	2,27,785
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	TOTAL(MH)		2,14,737	13,048	2,27,785
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TOTAL(DDO)			2,26,35,170	20,69,871	2,47,05,041
HEADMASTER,G.H.S., FATEHGARH CHANNA	2202	01-Salaries	1,10,22,885	9,64,222	1,19,87,107

		13-Office	35,000	0	35,000
		Expenses			
		91-Medical Reimbursement	23,146	21,248	44,394
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TOTAL(MH)			1,10,81,031	9,85,470	1,20,66,501
2235		91-Medical Reimbursement	0	1,95,706	1,95,706
**********			----------	----------	----------
TOTAL(MH)			0	1,95,706	1,95,706
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TOTAL(DDO)			1,10,81,031	11,81,176	1,22,62,207
HEADMASTER,G.H.S., GALWATI, NABHA	2202	01-Salaries	82,16,056	7,32,551	89,48,607

				02-Wages	97,592	8,872	1,06,464
				13-Office Expenses	77,799	7,648	85,447
				91-Medical Reimbursement	22,475	0	22,475

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., GALWATI, NABHA	2202	93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		84,21,922	7,49,071	91,70,993
			2235	91-Medical Reimbursement	43,843	77,231	1,21,074

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	TOTAL(MH)		43,843	77,231	1,21,074
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TOTAL(DDO)			84,65,765	8,26,302	92,92,067
HEADMASTER,G.H.S., KAKRALA, NABHA	2202	01-Salaries	2,25,43,343	18,35,125	2,43,78,468
		13-Office Expenses	1,000	0	1,000
		91-Medical Reimbursement	12,081	66,129	78,210
		93-Electricity Charges	19,180	0	19,180
	**********		----------	----------	----------
	TOTAL(MH)		2,25,75,604	19,01,254	2,44,76,858

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TOTAL(DDO)			2,25,75,604	19,01,254	2,44,76,858
HEADMASTER,G.H.S., KARTARPUR MOMIAN	2202	01-Salaries	41,96,844	7,40,242	49,37,086
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	6,348	1,640	7,988
	**********		----------	----------	----------
	TOTAL(MH)		42,06,192	7,41,882	49,48,074
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TOTAL(DDO)			42,06,192	7,41,882	49,48,074
HEADMASTER,G.H.S., LACHKANI	2202	01-Salaries	2,24,42,633	21,08,553	2,45,51,186

				13-Office	15,224	0	15,224	

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

NAME OF DEPARTMENT	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., LACHKANI	2202	91-Medical Reimbursement	34,687	0	34,687
				93-Electricity Charges	11,827	4,070	15,897
			**********		----------	----------	----------
			TOTAL(MH)		2,25,04,371	21,12,623	2,46,16,994
		**********			----------	----------	----------
		TOTAL(DDO)			2,25,04,371	21,12,623	2,46,16,994

HEADMASTER,G.H.S., LANG	2202	01-Salaries	2,57,14,487	22,33,748	2,79,48,235
		13-Office Expenses	5,500	1,00,000	1,05,500
		91-Medical Reimbursement	40,435	35,357	75,792
		93-Electricity Charges	10,000	50,000	60,000
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	TOTAL(MH)		2,57,70,422	24,19,105	2,81,89,527
	2235	91-Medical Reimbursement	14,387	5,40,756	5,55,143
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	TOTAL(MH)		14,387	5,40,756	5,55,143
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TOTAL(DDO)			2,57,84,809	29,59,861	2,87,44,670
HEADMASTER,G.H.S., MADANPUR CHALHERI	2202	01-Salaries	73,89,377	8,43,417	82,32,794
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)			74,22,377	8,43,417	82,65,794
	2235	91-Medical Reimbursement	57,973	80,834	1,38,807

NAME OF	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)		57,973	80,834	1,38,807
		********************************					
		TOTAL(DDO)			74,80,350	9,24,251	84,04,601
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAJHAL KALAN	2202	01-Salaries	1,33,14,122	12,28,175	1,45,42,297
				02-Wages	80,707	4,436	85,143
				13-Office Expenses	800	1,06,324	1,07,124
				91-Medical Reimbursement	0	9,442	9,442
				93-Electricity Charges	14,000	0	14,000

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TOTAL(MH)			1,34,09,629	13,48,377	1,47,58,006
2235	91-Medical Reimbursement		22,626	0	22,626
**********			----------	----------	----------
TOTAL(MH)			22,626	0	22,626
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TOTAL(DDO)			1,34,32,255	13,48,377	1,47,80,632
HEADMASTER,G.H.S., MARDANPUR	2202	01-Salaries	2,43,69,798	21,37,781	2,65,07,579
		13-Office Expenses	0	4,500	4,500
		91-Medical Reimbursement	34,907	0	34,907
		93-Electricity	22,000	0	22,000

	Charges						
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TOTAL(MH)					2,44,26,705	21,42,281	2,65,68,986
2235	91-Medical				51,431	38,550	89,981
	Reimbursement						
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TOTAL(MH)					51,431	38,550	89,981

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,44,78,136	21,80,831	2,66,58,967

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S., MAVI KALAN	2202	01-Salaries	90,75,562	8,55,326	99,30,888
				13-Office Expenses	3,000	0	3,000
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		90,86,562	8,55,326	99,41,888
	**********				----------	----------	----------
	TOTAL(DDO)				90,86,562	8,55,326	99,41,888
		HEADMASTER,G.H.S., MOHI KHURD	2202	01-Salaries	2,13,49,351	19,84,802	2,33,34,153
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	59,843	0	59,843

		93-Electricity Charges	16,000	0	16,000
	**********		----------	----------	----------
	TOTAL(MH)		2,14,29,694	19,84,802	2,34,14,496
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TOTAL(DDO)			2,14,29,694	19,84,802	2,34,14,496

HEADMASTER,G.H.S., NAIN KALAN	2202	01-Salaries	1,56,41,953	14,18,396	1,70,60,349
		13-Office Expenses	3,800	0	3,800
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,56,59,753	14,18,396	1,70,78,149

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TOTAL(DDO)					1,56,59,753	14,18,396	1,70,78,149
HEADMASTER,G.H.S., NANGAL SALEMPUR, RAJPURA	2202	01-Salaries			1,47,28,568	13,15,060	1,60,43,628

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., NANGAL SALEMPUR, RAJPURA	2202	13-Office Expenses	21,500	0	21,500
				91-Medical Reimbursement	32,833	0	32,833
				93-Electricity Charges	13,050	5,680	18,730

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	TOTAL(MH)		1,47,95,951	13,20,740	1,61,16,691
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TOTAL(DDO)			1,47,95,951	13,20,740	1,61,16,691
HEADMASTER,G.H.S., NANHERA	2202	01-Salaries	82,27,319	7,90,563	90,17,882
		02-Wages	80,364	3,169	83,533
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	13,520	480	14,000
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	TOTAL(MH)		83,21,203	7,97,212	91,18,415
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TOTAL(DDO)			83,21,203	7,97,212	91,18,415

HEADMASTER,G.H.S., SEHRA	2202	01-Salaries	1,01,10,232	8,55,162	1,09,65,394
		02-Wages	48,796	4,436	53,232
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		1,01,69,028	8,59,598	1,10,28,626
	2235	91-Medical Reimbursement	10,598	0	10,598
	**********		----------	----------	----------
	TOTAL(MH)		10,598	0	10,598
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TOTAL(DDO)			1,01,79,626	8,59,598	1,10,39,224
HEADMASTER,G.H.S., TAIPUR	2202	01-Salaries	1,53,65,973	14,31,745	1,67,97,718
		13-Office Expenses	4,500	0	4,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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., TAIPUR	2202	93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,53,86,473	14,31,745	1,68,18,218
			2235	91-Medical Reimbursement	1,18,952	0	1,18,952
			**********		----------	----------	----------
			TOTAL(MH)		1,18,952	0	1,18,952
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TOTAL(DDO)			1,55,05,425	14,31,745	1,69,37,170
HEADMASTER,G.H.S., TURKHERI	2202	01-Salaries	1,17,89,461	10,11,205	1,28,00,666
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	96,545	18,796	1,15,341
		93-Electricity Charges	13,100	0	13,100
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TOTAL(MH)			1,18,99,106	10,33,001	1,29,32,107
	2235	91-Medical Reimbursement	25,200	0	25,200
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TOTAL(MH)			25,200	0	25,200

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TOTAL(DDO)			1,19,24,306	10,33,001	1,29,57,307	
HEADMASTER,G.H.S.,ASSA BUTTER	2202	01-Salaries	0	12,97,104	12,97,104	
		93-Electricity Charges	0	5,156	5,156	
	**********		----------	----------	----------	
	TOTAL(MH)		0	13,02,260	13,02,260	
**********			----------	----------	----------	
TOTAL(DDO)			0	13,02,260	13,02,260	
HEADMASTER,G.H.S.,BALAMGARH	2202	01-Salaries	5,57,378	14,53,473	20,10,851	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		5,57,378	14,53,473	20,10,851
		**********			----------	----------	----------
		TOTAL(DDO)			5,57,378	14,53,473	20,10,851
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,BHAG SAR(B)	2202	01-Salaries	0	31,13,417	31,13,417
		**********			----------	----------	----------
		TOTAL(MH)			0	31,13,417	31,13,417
		**********			----------	----------	----------
		TOTAL(DDO)			0	31,13,417	31,13,417
		HEADMASTER,G.H.S.,BHAG SAR(G)	2202	01-Salaries	1,37,358	7,68,731	9,06,089
		**********			----------	----------	----------
		TOTAL(MH)			1,37,358	7,68,731	9,06,089

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TOTAL(DDO)			1,37,358	7,68,731	9,06,089
HEADMASTER,G.H.S.,BHULLAR	2202	01-Salaries	0	1,74,202	1,74,202
	**********		----------	----------	----------
	TOTAL(MH)		0	1,74,202	1,74,202
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TOTAL(DDO)			0	1,74,202	1,74,202
HEADMASTER,G.H.S.,CHAK GIJJEWALA	2202	01-Salaries	56,689	2,35,736	2,92,425
		13-Office Expenses	0	15,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		56,689	2,50,736	3,07,425
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TOTAL(DDO)					56,689	2,50,736	3,07,425
HEADMASTER,G.H.S.,CHAK SHERE WALA	2202	01-Salaries			0	5,58,975	5,58,975
		13-Office Expenses			3,000	4,400	7,400
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TOTAL(MH)					3,000	5,63,375	5,66,375

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			3,000	5,63,375	5,66,375

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,DOHAK	2202	01-Salaries	0	3,30,858	3,30,858
				13-Office Expenses	0	9,000	9,000
			**********		---	---	---
			TOTAL(MH)		0	3,39,858	3,39,858
		********************************			---	---	---
		TOTAL(DDO)			0	3,39,858	3,39,858
		HEADMASTER,G.H.S.,GULABE WALA	2202	01-Salaries	0	10,74,220	10,74,220
			**********		---	---	---
			TOTAL(MH)		0	10,74,220	10,74,220
		********************************			---	---	---
		TOTAL(DDO)			0	10,74,220	10,74,220

HEADMASTER,G.H.S.,HARI KE KALAN	2202	01-Salaries	21,23,03,735	2,07,85,396	23,30,89,131
		13-Office Expenses	1,97,998	2,96,201	4,94,199
		91-Medical Reimbursement	14,10,577	0	14,10,577
		93-Electricity Charges	6,72,020	5,528	6,77,548
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	TOTAL(MH)		21,45,84,330	2,10,87,125	23,56,71,455
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TOTAL(DDO)			21,45,84,330	2,10,87,125	23,56,71,455
HEADMASTER,G.H.S.,JHADELWALI	2202	01-Salaries	87,210	3,25,732	4,12,942
		13-Office Expenses	0	1,000	1,000
		93-Electricity	0	15,000	15,000

Charges

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TOTAL(MH)	87,210	3,41,732	4,28,942

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			87,210	3,41,732	4,28,942
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,KANIANWALI	2202	01-Salaries	3,13,481	75,733	3,89,214
				13-Office Expenses	7,600	4,000	11,600

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	TOTAL(MH)		3,21,081	79,733	4,00,814
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TOTAL(DDO)			3,21,081	79,733	4,00,814
HEADMASTER,G.H.S.,KHOKHAR	2202	01-Salaries	3,22,126	2,56,933	5,79,059
	**********		----------	----------	----------
	TOTAL(MH)		3,22,126	2,56,933	5,79,059
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TOTAL(DDO)			3,22,126	2,56,933	5,79,059
HEADMASTER,G.H.S.,KHUNAN KALAN	2202	01-Salaries	3,85,749	2,75,984	6,61,733
		13-Office Expenses	2,030	0	2,030
	**********		----------	----------	----------
	TOTAL(MH)		3,87,779	2,75,984	6,63,763

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TOTAL(DDO)			3,87,779	2,75,984	6,63,763
HEADMASTER,G.H.S.,LAKHEWALI(B)	2202	01-Salaries	6,69,332	3,42,396	10,11,728
	**********		----------	----------	----------
	TOTAL(MH)		6,69,332	3,42,396	10,11,728
**********			----------	----------	----------
TOTAL(DDO)			6,69,332	3,42,396	10,11,728
HEADMASTER,G.H.S.,LAKHEWALI(G)	2202	01-Salaries	3,73,772	0	3,73,772
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	4,260	2,869	7,129
	**********		----------	----------	----------
	TOTAL(MH)		3,87,532	2,869	3,90,401

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,87,532	2,869	3,90,401
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,MALLAN	2202	01-Salaries	10,03,652	0	10,03,652
				13-Office Expenses	12,380	0	12,380
		**********			----------	----------	----------
		TOTAL(MH)			10,16,032	0	10,16,032

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TOTAL(DDO)			10,16,032	0	10,16,032
HEADMASTER,G.H.S.,MUKATSAR(B)	2202	01-Salaries	8,99,532	0	8,99,532
		13-Office Expenses	4,000	1,330	5,330
		93-Electricity Charges	2,354	0	2,354
	**********		----------	----------	----------
	TOTAL(MH)		9,05,886	1,330	9,07,216
**********			----------	----------	----------
TOTAL(DDO)			9,05,886	1,330	9,07,216
HEADMASTER,G.H.S.,MUKATSAR(G)	2202	01-Salaries	8,71,398	2,50,453	11,21,851
		13-Office Expenses	0	21,240	21,240

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TOTAL(MH)		8,71,398	2,71,693	11,43,091	
********************************		----------	----------	----------	
TOTAL(DDO)		8,71,398	2,71,693	11,43,091	
HEADMASTER,G.H.S.,RAMGARH CHUNGHA	2202	01-Salaries	6,21,873	19,001	6,40,874
		13-Office Expenses	0	15,000	15,000
**********		----------	----------	----------	
TOTAL(MH)		6,21,873	34,001	6,55,874	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,21,873	34,001	6,55,874
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,RUPANA(B)	2202	01-Salaries	4,55,250	0	4,55,250
				13-Office Expenses	6,000	1,500	7,500
				93-Electricity Charges	0	1,340	1,340
		**********			----------	----------	----------
		TOTAL(MH)			4,61,250	2,840	4,64,090
		**********			----------	----------	----------
		TOTAL(DDO)			4,61,250	2,840	4,64,090

HEADMASTER,G.H.S.,RUPANA(G)	2202	01-Salaries	4,67,596	0	4,67,596
	**********		----------	----------	----------
	TOTAL(MH)		4,67,596	0	4,67,596
******************************			----------	----------	----------
TOTAL(DDO)			4,67,596	0	4,67,596
HEADMASTER,G.H.S.,SARAI NAGA	2202	01-Salaries	1,20,79,732	11,13,854	1,31,93,586
		13-Office Expenses	22,000	0	22,000
		91-Medical Reimbursement	25,533	0	25,533
	**********		----------	----------	----------
	TOTAL(MH)		1,21,27,265	11,13,854	1,32,41,119
******************************			----------	----------	----------
TOTAL(DDO)			1,21,27,265	11,13,854	1,32,41,119

HEADMASTER,G.H.S.,TAMKOT	2202	01-Salaries	57,072	0	57,072
	**********		----------	----------	----------
	TOTAL(MH)		57,072	0	57,072
******************************			----------	----------	----------
TOTAL(DDO)			57,072	0	57,072
HEADMASTER,G.H.S.,THANDE WALA	2202	01-Salaries	3,73,058	0	3,73,058
		13-Office Expenses	0	2,990	2,990

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,73,058	2,990	3,76,048

		******************************			----------	----------	----------
		TOTAL(DDO)			3,73,058	2,990	3,76,048
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.H.S.,UDE KARAN	2202	01-Salaries	2,76,556	0	2,76,556
				13-Office Expenses	13,900	0	13,900
		**********			----------	----------	----------
		TOTAL(MH)			2,90,456	0	2,90,456
		******************************			----------	----------	----------
		TOTAL(DDO)			2,90,456	0	2,90,456
		HEADMASTER,G.H.S.,WARRING	2202	01-Salaries	92,23,793	9,39,060	1,01,62,853
				13-Office Expenses	10,000	0	10,000

	91-Medical Reimbursement	50,282	0	50,282
	93-Electricity Charges	21,000	5,600	26,600
**********		----------	----------	----------
TOTAL(MH)		93,05,075	9,44,660	1,02,49,735
******************************		----------	----------	----------
TOTAL(DDO)		93,05,075	9,44,660	1,02,49,735
HEADMASTER,G.N.KHALSA GIRLS HIGH SCHOOL, MODEL TOWN, LUDHIANA 2202	01-Salaries	10,82,462	0	10,82,462
	13-Office Expenses	10,200	0	10,200
	31-Grants-in-Aid (Salary)	32,64,995	4,01,382	36,66,377
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			TOTAL(MH)		43,57,657	4,01,382	47,59,039
			**********		----------	----------	----------
			TOTAL(DDO)		43,57,657	4,01,382	47,59,039

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,G.S.R. MODEL SCHOOL, MILLER GANJ	2202	01-Salaries	40,24,488	0	40,24,488
				31-Grants-in-Aid (Salary)	60,47,289	7,59,243	68,06,532
			**********		----------	----------	----------
			TOTAL(MH)		1,00,71,777	7,59,243	1,08,31,020

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TOTAL(DDO)			1,00,71,777	7,59,243	1,08,31,020
HEADMASTER,G.T.B. NATIONAL HIGH SCHOOL, RAHAUN	2202	01-Salaries	18,70,769	58,104	19,28,873
		13-Office Expenses	6,200	0	6,200
		93-Electricity Charges	0	15,434	15,434
	**********		----------	----------	----------
	TOTAL(MH)		18,76,969	73,538	19,50,507
**********			----------	----------	----------
TOTAL(DDO)			18,76,969	73,538	19,50,507
HEADMASTER,GHOVERNMENT HIGH	2202	01-Salaries	82,67,371	25,02,787	1,07,70,158

SCHOOL BHANA

	13-Office	30,000	5,000	35,000
	Expenses			
	34-Scholarships	0	7,196	7,196
	Stipends			
	91-Medical	85,991	0	85,991
	Reimbursement			
	93-Electricity	2,910	0	2,910
	Charges			
**********		----------	----------	----------
TOTAL(MH)		83,86,272	25,14,983	1,09,01,255
**********		----------	----------	----------
TOTAL(DDO)		83,86,272	25,14,983	1,09,01,255
HEADMASTER,GIRLS HIGH SCHOOL, BARIAN KALAN	2202 01-Salaries	1,47,43,539	41,71,359	1,89,14,898

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, BARIAN KALAN	2202	13-Office Expenses	10,000	10,000	20,000
				93-Electricity Charges	18,330	8,270	26,600
			**********		1,47,71,869	41,89,629	1,89,61,498
**********					1,47,71,869	41,89,629	1,89,61,498

HEADMASTER,GIRLS HIGH SCHOOL, DHANDA KALAN	2202	01-Salaries	64,64,400	27,78,854	92,43,254
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	18,920	0	18,920
	**********		----------	----------	----------
	TOTAL(MH)		64,93,320	27,78,854	92,72,174
	2235	91-Medical Reimbursement	0	1,02,014	1,02,014
	**********		----------	----------	----------
	TOTAL(MH)		0	1,02,014	1,02,014
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TOTAL(DDO)			64,93,320	28,80,868	93,74,188

HEADMASTER,GIRLS HIGH SCHOOL, DIHANA	2202	01-Salaries	7,73,434	0	7,73,434	
		13-Office Expenses	10,000	0	10,000	
	**********		----------	----------	----------	
	TOTAL(MH)		7,83,434	0	7,83,434	
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TOTAL(DDO)			7,83,434	0	7,83,434	

HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	01-Salaries	15,59,757	0	15,59,757	
		31-Grants-in-Ai	10,93,721	0	10,93,721	

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

				d (Salary)			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GIRLS HIGH SCHOOL, FATEHPUR KHURD	2202	93-Electricity Charges	0	1,290	1,290
			**********	TOTAL(MH)	26,53,478	1,290	26,54,768
		**********		TOTAL(DDO)	26,53,478	1,290	26,54,768
		HEADMASTER,GIRLS HIGH SCHOOL, JALALABAD	2202	01-Salaries	36,580	0	36,580
				31-Grants-in-Aid (Salary)	0	3,56,270	3,56,270
			**********	TOTAL(MH)	36,580	3,56,270	3,92,850

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TOTAL(DDO)			36,580	3,56,270	3,92,850
HEADMASTER,GIRLS HIGH SCHOOL, LAKSIHAN	2202	01-Salaries	15,87,608	1,08,139	16,95,747
		13-Office Expenses	5,000	0	5,000
		31-Grants-in-Aid (Salary)	3,29,255	0	3,29,255
		91-Medical Reimbursement	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		19,21,863	1,20,139	20,42,002
**********			----------	----------	----------
TOTAL(DDO)			19,21,863	1,20,139	20,42,002

HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2202	01-Salaries	1,36,329	0	1,36,329
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	550	0	550
**********			1,41,879	0	1,41,879

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,41,879	0	1,41,879
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GIRLS HIGH SCHOOL, PANDORI BEET	2235	91-Medical Reimbursement	41,457	0	41,457

PUNJAB

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	TOTAL(MH)		41,457	0	41,457
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TOTAL(DDO)			1,83,336	0	1,83,336
HEADMASTER,GIRLS HIGH SCHOOL, POSSI	2202	01-Salaries	3,54,003	0	3,54,003
		13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		3,59,003	0	3,59,003
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TOTAL(DDO)			3,59,003	0	3,59,003

HEADMASTER,GIRLS HIGH SCHOOL, RORMAZARA	2202	01-Salaries	11,20,340	0	11,20,340
		31-Grants-in-Aid (Salary)	60,665	24,342	85,007
	**********		----------	----------	----------
	TOTAL(MH)		11,81,005	24,342	12,05,347
	2235	91-Medical Reimbursement	0	13,993	13,993
	**********		----------	----------	----------
	TOTAL(MH)		0	13,993	13,993
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TOTAL(DDO)			11,81,005	38,335	12,19,340
HEADMASTER,GOVERMENT HIGH SCHOOL MAJARA KALAN KHURD	2202	01-Salaries	45,70,164	3,87,471	49,57,635

				13-Office Expenses	5,300	22,000	27,300	
				31-Grants-in-Aid (Salary)	1,70,290	0	1,70,290	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MAJARA KALAN KHURD	2202	93-Electricity Charges	2,760	0	2,760
			**********		----------	----------	----------
				TOTAL(MH)	47,48,514	4,09,471	51,57,985
			**********		----------	----------	----------
				TOTAL(DDO)	47,48,514	4,09,471	51,57,985

HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MALU POTA	01-Salaries	1,35,22,844	11,79,391	1,47,02,235
	13-Office Expenses	4,350	22,950	27,300
	93-Electricity Charges	10,600	0	10,600
**********		----------	----------	----------
	TOTAL(MH)	1,35,37,794	12,02,341	1,47,40,135
**********		----------	----------	----------
TOTAL(DDO)		1,35,37,794	12,02,341	1,47,40,135
HEADMASTER,GOVERMENT HIGH SCHOOL 2202 MUTTON	01-Salaries	86,72,143	8,36,200	95,08,343
	13-Office	5,300	17,570	22,870

	Expenses				
	91-Medical	59,695	0	59,695	
	Reimbursement				
	93-Electricity Charges	23,736	7,370	31,106	
**********		----------	----------	----------	
TOTAL(MH)		87,60,874	8,61,140	96,22,014	
**********		----------	----------	----------	
TOTAL(DDO)		87,60,874	8,61,140	96,22,014	
HEADMASTER,GOVERMENT HIGH SCHOOL, BHAWANIWALA	2202	01-Salaries	1,00,029	6,94,067	7,94,096
	**********	----------	----------	----------	
	TOTAL(MH)	1,00,029	6,94,067	7,94,096	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,00,029	6,94,067	7,94,096
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERMENT HIGH SCHOOL, KACHA PACCA	2202	01-Salaries	1,28,699	6,66,640	7,95,339
		**********			----------	----------	----------
		TOTAL(MH)			1,28,699	6,66,640	7,95,339
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,699	6,66,640	7,95,339
		HEADMASTER,GOVERNEMNT HIGH SCHOOL AMROH	2202	01-Salaries	95,19,443	19,48,529	1,14,67,972

			13-Office Expenses	15,000	5,000	20,000
			93-Electricity Charges	11,230	1,950	13,180
		**********		----------	----------	----------
		TOTAL(MH)		95,45,673	19,55,479	1,15,01,152
		2235	91-Medical Reimbursement	2,68,659	0	2,68,659
		**********		----------	----------	----------
		TOTAL(MH)		2,68,659	0	2,68,659
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TOTAL(DDO)				98,14,332	19,55,479	1,17,69,811
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries	1,63,65,923	15,49,186	1,79,15,109

SCHOOL								
				02-Wages	63,375	3,718	67,093	
				13-Office	17,748	0	17,748	
				Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		1,64,47,046	15,52,904	1,79,99,950	
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TOTAL(DDO)					1,64,47,046	15,52,904	1,79,99,950	
	HEADMASTER,GOVERNMENT SCHOOL, BACHIWIND	HIGH	2202	01-Salaries	1,12,49,601	8,82,115	1,21,31,716	
				13-Office	11,111	6,637	17,748	

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

NAME OF DEPARTMENT	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 SCHOOL, BACHIWIND	HIGH	2202	91-Medical Reimbursement	17,425	0	17,425
				**********		----------	----------	----------
				TOTAL(MH)		1,12,78,137	8,88,752	1,21,66,889
				2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement		49,135	0	49,135
				**********		----------	----------	----------
				TOTAL(MH)		1,49,135	0	1,49,135
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TOTAL(DDO)						1,14,27,272	8,88,752	1,23,16,024

HEADMASTER,GOVERNMENT SCHOOL, BHINDI SAYDAN	HIGH	2202	01-Salaries	1,02,08,914	9,94,059	1,12,02,973
			13-Office Expenses	17,748	0	17,748
			91-Medical Reimbursement	21,361	0	21,361
		**********		----------	----------	----------
		TOTAL(MH)		1,02,48,023	9,94,059	1,12,42,082
		2235	91-Medical Reimbursement	1,77,978	0	1,77,978
		**********		----------	----------	----------
		TOTAL(MH)		1,77,978	0	1,77,978
********************************				----------	----------	----------
TOTAL(DDO)				1,04,26,001	9,94,059	1,14,20,060

HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT	HIGH	2202	01-Salaries		69,33,100	12,98,231	82,31,331
			13-Office Expenses		24,385	0	24,385
			93-Electricity Charges		5,960	0	5,960
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		69,63,445	12,98,231	82,61,676
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT SCHOOL, BHITTEWAT HIGH	2235	50-Other Charges	1,00,000	0	1,00,000

PUNJAB

		**********		----------	----------	----------
		TOTAL(MH)		1,00,000	0	1,00,000
		**********		----------	----------	----------
TOTAL(DDO)				70,63,445	12,98,231	83,61,676
HEADMASTER,GOVERNMENT SCHOOL, CHETANPURA	HIGH	2202	01-Salaries	1,39,30,492	14,12,615	1,53,43,107
			13-Office Expenses	11,111	0	11,111
			91-Medical Reimbursement	31,456	0	31,456
		**********		----------	----------	----------
		TOTAL(MH)		1,39,73,059	14,12,615	1,53,85,674
		2235	91-Medical	12,970	0	12,970

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		12,970	0	12,970
**********					----------	----------	----------
TOTAL(DDO)					1,39,86,029	14,12,615	1,53,98,644
HEADMASTER,GOVERNMENT SCHOOL, CHIMYARI	HIGH	2202	01-Salaries		70,47,637	0	70,47,637
			02-Wages		2,430	0	2,430
			**********		----------	----------	----------
			TOTAL(MH)		70,50,067	0	70,50,067
**********					----------	----------	----------
TOTAL(DDO)					70,50,067	0	70,50,067
HEADMASTER,GOVERNMENT	HIGH	2202	01-Salaries		4,79,87,264	32,79,055	5,12,66,319

SCHOOL

					02-Wages	40,333	0	40,333
					13-Office Expenses	90,446	13,622	1,04,068

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	14,074	0	14,074
				93-Electricity Charges	1,24,969	38,000	1,62,969
			**********	TOTAL(MH)	4,82,57,086	33,30,677	5,15,87,763

	2235	91-Medical Reimbursement	2,39,268	0	2,39,268
	**********		----------	----------	----------
	TOTAL(MH)		2,39,268	0	2,39,268
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TOTAL(DDO)			4,84,96,354	33,30,677	5,18,27,031
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	4,83,46,975	39,32,963	5,22,79,938
		02-Wages	27,801	5,126	32,927
		13-Office Expenses	35,499	6,637	42,136
		91-Medical Reimbursement	81,379	0	81,379
		93-Electricity Charges	28,435	39,048	67,483

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TOTAL(MH)				4,85,20,089	39,83,774	5,25,03,863
2235			91-Medical Reimbursement	63,043	0	63,043
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TOTAL(MH)				63,043	0	63,043
**********				----------	----------	----------
TOTAL(DDO)				4,85,83,132	39,83,774	5,25,66,906
HEADMASTER,GOVERNMENT SCHOOL, BHALLA PIND	HIGH	2202	01-Salaries	1,36,22,918	9,49,973	1,45,72,891
			02-Wages	1,51,700	5,070	1,56,770
			13-Office Expenses	11,111	15,717	26,828
			93-Electricity	13,380	0	13,380

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	SOE	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
					Charges			
		**********				----------	----------	----------
		TOTAL(MH)				1,37,99,109	9,70,760	1,47,69,869
		******************************				----------	----------	----------
		TOTAL(DDO)				1,37,99,109	9,70,760	1,47,69,869
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, BHIMA KOHNA	HIGH	2202	01-Salaries	74,10,326	58,044	74,68,370
					02-Wages	23,831	0	23,831
					13-Office Expenses	22,222	0	22,222

			93-Electricity Charges	37,470	0	37,470
		**********		----------	----------	----------
		TOTAL(MH)		74,93,849	58,044	75,51,893
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TOTAL(DDO)				74,93,849	58,044	75,51,893
HEADMASTER,GOVERNMENT SCHOOL, CHAK SIKANDAR	HIGH	2202	01-Salaries	60,25,784	3,94,168	64,19,952
			13-Office Expenses	11,111	0	11,111
		**********		----------	----------	----------
		TOTAL(MH)		60,36,895	3,94,168	64,31,063
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TOTAL(DDO)				60,36,895	3,94,168	64,31,063

HEADMASTER,GOVERNMENT SCHOOL, HERO KALAN	HIGH	2202	01-Salaries	1,69,15,347	16,55,964	1,85,71,311
			13-Office Expenses	60,413	5,600	66,013
			91-Medical Reimbursement	1,82,709	0	1,82,709
			93-Electricity Charges	64,542	7,300	71,842
		**********		----------	----------	----------
		TOTAL(MH)		1,72,23,011	16,68,864	1,88,91,875

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

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

		******************************				----------	----------	----------
		TOTAL(DDO)				1,72,23,011	16,68,864	1,88,91,875
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SCHOOL, JAGDEV KALAN	HIGH	2202	01-Salaries	3,75,51,172	24,30,032	3,99,81,204
					02-Wages	8,760	2,190	10,950
					13-Office Expenses	24,385	0	24,385
					91-Medical Reimbursement	55,108	56,917	1,12,025
		**********				----------	----------	----------
		TOTAL(MH)				3,76,39,425	24,89,139	4,01,28,564
		******************************				----------	----------	----------
		TOTAL(DDO)				3,76,39,425	24,89,139	4,01,28,564

HEADMASTER,GOVERNMENT SCHOOL, JASRAUR	HIGH	2202	01-Salaries	1,52,17,371	8,58,799	1,60,76,170
			13-Office Expenses	16,793	15,719	32,512
			93-Electricity Charges	15,570	0	15,570
		**********		----------	----------	----------
		TOTAL(MH)		1,52,49,734	8,74,518	1,61,24,252
		**********		----------	----------	----------
		TOTAL(DDO)		1,52,49,734	8,74,518	1,61,24,252
HEADMASTER,GOVERNMENT SCHOOL, KISANGARH PHARWALI	HIGH	2202	01-Salaries	1,82,31,266	33,11,789	2,15,43,055
			02-Wages	8,727	0	8,727
			13-Office Expenses	35,147	1,600	36,747

91-Medical Reimbursement	15,790	0	15,790		
93-Electricity Charges	11,610	630	12,240		
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TOTAL(MH)	1,83,02,540	33,14,019	2,16,16,559		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KISANGARH PHARWALI	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------

		TOTAL(MH)		1,00,000	0	1,00,000
**********				----------	----------	----------
TOTAL(DDO)				1,84,02,540	33,14,019	2,17,16,559
HEADMASTER,GOVERNMENT SCHOOL, KOTDA KALAN	HIGH	2202	01-Salaries	1,19,18,414	8,81,962	1,28,00,376
			13-Office Expenses	48,693	0	48,693
			93-Electricity Charges	34,720	0	34,720
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		TOTAL(MH)		1,20,01,827	8,81,962	1,28,83,789
		2235	91-Medical Reimbursement	0	1,79,390	1,79,390
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		TOTAL(MH)		0	1,79,390	1,79,390
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TOTAL(DDO)				1,20,01,827	10,61,352	1,30,63,179
HEADMASTER,GOVERNMENT SCHOOL, MATTI	HIGH	2202	01-Salaries	1,36,36,623	12,38,686	1,48,75,309
			13-Office Expenses	6,000	0	6,000
			91-Medical Reimbursement	8,000	0	8,000
			93-Electricity Charges	27,980	2,866	30,846
		**********		----------	----------	----------
		TOTAL(MH)		1,36,78,603	12,41,552	1,49,20,155
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		TOTAL(DDO)				1,36,78,603	12,41,552	1,49,20,155
		HEADMASTER,GOVERNMENT SCHOOL, PADHRI (CHOGAWAN)	HIGH	2202	01-Salaries	1,25,49,889	0	1,25,49,889

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PADHRI (CHOGAWAN)	HIGH	2202	93-Electricity Charges	48,660	0	48,660
			**********					
		TOTAL(MH)				1,25,98,549	0	1,25,98,549
		******************************						
		TOTAL(DDO)				1,25,98,549	0	1,25,98,549

HEADMASTER,GOVERNMENT SCHOOL, RAJOKE	HIGH	2202	01-Salaries	37,61,938	75,733	38,37,671
			02-Wages	4,860	0	4,860
			91-Medical Reimbursement	0	11,894	11,894
		**********		----------	----------	----------
		TOTAL(MH)		37,66,798	87,627	38,54,425
		**********		----------	----------	----------
		TOTAL(DDO)		37,66,798	87,627	38,54,425
HEADMASTER,GOVERNMENT SCHOOL, VARNALA	HIGH	2202	01-Salaries	52,92,160	5,25,067	58,17,227
			13-Office Expenses	11,111	0	11,111
			91-Medical	10,254	0	10,254

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		53,13,525	5,25,067	58,38,592
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TOTAL(DDO)			53,13,525	5,25,067	58,38,592
HEADMASTER,GOVERNMENT BACHHAURI	2202	01-Salaries	1,39,56,281	9,29,921	1,48,86,202
		13-Office Expenses	0	15,000	15,000
		31-Grants-in-Aid (Salary)	3,46,476	0	3,46,476
		91-Medical Reimbursement	37,803	18,681	56,484
		93-Electricity Charges	16,610	0	16,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,43,57,170	9,63,602	1,53,20,772
		******************************			----------	----------	----------
		TOTAL(DDO)			1,43,57,170	9,63,602	1,53,20,772
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDU HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,11,69,655	10,07,636	1,21,77,291
				13-Office Expenses	20,000	0	20,000
				91-Medical Reimbursement	1,31,368	0	1,31,368

		93-Electricity Charges	41,590	0	41,590
	**********		----------	----------	----------
	TOTAL(MH)		1,13,62,613	10,07,636	1,23,70,249
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TOTAL(DDO)			1,13,62,613	10,07,636	1,23,70,249
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, JARTOULI	2202	01-Salaries	89,18,990	21,82,265	1,11,01,255
		02-Wages	5,538	0	5,538
		13-Office Expenses	2,999	4,237	7,236
		91-Medical Reimbursement	96,064	0	96,064
		93-Electricity Charges	17,500	0	17,500

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TOTAL(MH)					90,41,091	21,86,502	1,12,27,593
2235	91-Medical Reimbursement				0	3,22,458	3,22,458
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TOTAL(MH)					0	3,22,458	3,22,458
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TOTAL(DDO)					90,41,091	25,08,960	1,15,50,051
	HEADMASTER,GOVERNMENT	2202	01-Salaries		83,63,739	5,46,738	89,10,477

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

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

		CO-EDUCATION HIGH SCHOOL, ISEWAL					
			**********		----------	----------	----------
			TOTAL(MH)		83,63,739	5,46,738	89,10,477
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, ISEWAL	2235	91-Medical Reimbursement	31,591	0	31,591
			**********		----------	----------	----------
			TOTAL(MH)		31,591	0	31,591
		********************************			----------	----------	----------
		TOTAL(DDO)			83,95,330	5,46,738	89,42,068
		HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, LEHLIKALAN	2202	01-Salaries	46,97,168	12,33,958	59,31,126
				02-Wages	49,881	10,098	59,979

	13-Office Expenses	5,000	15,000	20,000
	93-Electricity Charges	8,700	1,520	10,220
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TOTAL(MH)		47,60,749	12,60,576	60,21,325
2235	91-Medical Reimbursement	3,05,590	2,01,047	5,06,637
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TOTAL(MH)		3,05,590	2,01,047	5,06,637
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TOTAL(DDO)		50,66,339	14,61,623	65,27,962

HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE

2202	01-Salaries	40,11,489	3,18,946	43,30,435

13-Office	9,500	0	9,500
Expenses			
93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)	40,50,989	3,18,946	43,69,935

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT CO-EDUCATION HIGH SCHOOL, SDILL RURKEE	2235	91-Medical Reimbursement	0	1,28,490	1,28,490
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	TOTAL(MH)	0	1,28,490	1,28,490
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TOTAL(DDO)		40,50,989	4,47,436	44,98,425
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL 2202	01-Salaries	9,33,33,243	58,14,433	9,91,47,676
	02-Wages	22,725	0	22,725
	13-Office Expenses	64,358	4,541	68,899
	91-Medical Reimbursement	47,889	0	47,889
	93-Electricity Charges	2,20,403	8,650	2,29,053
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TOTAL(MH)		9,36,88,618	58,27,624	9,95,16,242

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TOTAL(DDO)		9,36,88,618	58,27,624	9,95,16,242
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL	01-Salaries	36,42,888	43,06,720	79,49,608
	13-Office Expenses	11,111	4,541	15,652
	93-Electricity Charges	46,864	57,600	1,04,464
	**********	----------	----------	----------
	TOTAL(MH)	37,00,863	43,68,861	80,69,724
**********		----------	----------	----------
TOTAL(DDO)		37,00,863	43,68,861	80,69,724
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL SOOS PAJJODITTA	01-Salaries	79,29,417	20,27,999	99,57,416

				13-Office Expenses	15,000	5,000	20,000	
				93-Electricity Charges	12,000	7,090	19,090	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		79,56,417	20,40,089	99,96,506
		******************************			----------	----------	----------
		TOTAL(DDO)			79,56,417	20,40,089	99,96,506
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL URAPUR	2202	01-Salaries	77,00,662	7,04,822	84,05,484

PUNJAB

	13-Office Expenses	15,800	11,500	27,300
	91-Medical Reimbursement	30,391	0	30,391
	93-Electricity Charges	55,516	0	55,516
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TOTAL(MH)		78,02,369	7,16,322	85,18,691
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TOTAL(DDO)		78,02,369	7,16,322	85,18,691
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL WAZIDPUR 2202	01-Salaries	97,85,495	8,57,608	1,06,43,103
	13-Office Expenses	0	27,300	27,300

	93-Electricity	16,000	0	16,000
	Charges			
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TOTAL(MH)		98,01,495	8,84,908	1,06,86,403
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TOTAL(DDO)		98,01,495	8,84,908	1,06,86,403
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL,	01-Salaries	9,85,52,720	73,22,115	10,58,74,835
	02-Wages	1,03,750	5,070	1,08,820
	13-Office Expenses	1,42,939	18,160	1,61,099
	91-Medical Reimbursement	97,586	18,228	1,15,814
	93-Electricity	53,450	0	53,450

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		9,89,50,445	73,63,573		10,63,14,018
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,	2235	91-Medical Reimbursement	1,24,785	15,994		1,40,779
			**********		----------	----------		----------
			TOTAL(MH)		1,24,785	15,994		1,40,779
		******************************			----------	----------		----------
		TOTAL(DDO)			9,90,75,230	73,79,567		10,64,54,797

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALAMPUR 2202	01-Salaries	1,37,39,279	13,85,451	1,51,24,730
	13-Office Expenses	20,000	0	20,000
	91-Medical Reimbursement	0	21,080	21,080
	93-Electricity Charges	0	27,000	27,000
	**********	----------	----------	----------
	TOTAL(MH)	1,37,59,279	14,33,531	1,51,92,810
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TOTAL(DDO)		1,37,59,279	14,33,531	1,51,92,810
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, ALCHEER 2202	01-Salaries	1,99,02,709	18,57,406	2,17,60,115

	13-Office Expenses	9,500	0	9,500	
	91-Medical Reimbursement	0	14,000	14,000	
	93-Electricity Charges	18,000	0	18,000	
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TOTAL(MH)		1,99,30,209	18,71,406	2,18,01,615	
	2235 91-Medical Reimbursement	2,04,461	0	2,04,461	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)	2,04,461	0	2,04,461
		**********		----------	----------	----------
		TOTAL(DDO)		2,01,34,670	18,71,406	2,20,06,076
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BARETA	2202 01-Salaries	1,59,33,959	11,50,017	1,70,83,976
			13-Office Expenses	8,000	0	8,000
			91-Medical Reimbursement	17,494	0	17,494
			93-Electricity Charges	27,610	0	27,610
		**********		----------	----------	----------
		TOTAL(MH)		1,59,87,063	11,50,017	1,71,37,080

	2235	91-Medical Reimbursement	16,732	4,839	21,571
	**********		----------	----------	----------
	TOTAL(MH)		16,732	4,839	21,571
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TOTAL(DDO)			1,60,03,795	11,54,856	1,71,58,651
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BHARGO CITY	2202	01-Salaries	2,56,47,202	23,36,393	2,79,83,595
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	5,620	10,730	16,350
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	TOTAL(MH)		2,56,77,822	23,47,123	2,80,24,945

			2235	91-Medical	1,88,007	63,545	2,51,552
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,007	63,545	2,51,552
			**********		----------	----------	----------
TOTAL(DDO)					2,58,65,829	24,10,668	2,82,76,497

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, BOHA	2202	01-Salaries	1,46,35,317	12,74,714	1,59,10,031
				13-Office	5,000	2,290	7,290

	Expenses			
	93-Electricity	34,140	5,190	39,330
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,46,74,457	12,82,194	1,59,56,651
2235	91-Medical	99,222	0	99,222
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	99,222	0	99,222
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TOTAL(DDO)		1,47,73,679	12,82,194	1,60,55,873
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	34,82,301	0	34,82,301
SCHOOL, BRAHAMPURA				

	93-Electricity Charges	0	63,166	63,166
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TOTAL(MH)		34,82,301	63,166	35,45,467
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TOTAL(DDO)		34,82,301	63,166	35,45,467
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DAROLI KALAN	01-Salaries	43,03,66,185	3,91,12,783	46,94,78,968
	02-Wages	43,480	14,620	58,100
	13-Office Expenses	4,46,500	35,200	4,81,700
	91-Medical Reimbursement	4,03,985	3,53,711	7,57,696
	93-Electricity Charges	5,24,941	1,51,926	6,76,867

			**********		----------	----------	----------	
			TOTAL(MH)		43,17,85,091	3,96,68,240	47,14,53,331	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			43,17,85,091	3,96,68,240	47,14,53,331
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, DHOTIAN	2202	01-Salaries	17,13,325	0	17,13,325
				13-Office Expenses	17,748	0	17,748
			**********		----------	----------	----------
			TOTAL(MH)		17,31,073	0	17,31,073

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TOTAL(DDO)		17,31,073	0	17,31,073
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, GUJJARWAL	01-Salaries	96,68,491	6,38,667	1,03,07,158
	93-Electricity Charges	4,080	46,360	50,440
	**********	----------	----------	----------
	TOTAL(MH)	96,72,571	6,85,027	1,03,57,598
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TOTAL(DDO)		96,72,571	6,85,027	1,03,57,598
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, HAJIPUR	01-Salaries	2,02,05,696	37,98,390	2,40,04,086

	13-Office Expenses	15,000	5,000	20,000
	93-Electricity Charges	20,440	8,750	29,190
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TOTAL(MH)		2,02,41,136	38,12,140	2,40,53,276
2235	91-Medical Reimbursement	93,218	11,200	1,04,418
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TOTAL(MH)		93,218	11,200	1,04,418
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TOTAL(DDO)		2,03,34,354	38,23,340	2,41,57,694
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HARIPUR	2202 01-Salaries	56,91,683	4,73,336	61,65,019

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, HARIPUR	2202	13-Office Expenses	11,000	0	11,000
				91-Medical Reimbursement	28,050	0	28,050
				93-Electricity Charges	12,000	3,570	15,570
			**********		----------	----------	----------
			TOTAL(MH)		57,42,733	4,76,906	62,19,639
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TOTAL(DDO)					57,42,733	4,76,906	62,19,639

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, HATHUR 2202	01-Salaries	69,89,655	6,29,271	76,18,926
	13-Office Expenses	10,200	1,749	11,949
	91-Medical Reimbursement	3,088	25,885	28,973
	93-Electricity Charges	9,280	6,820	16,100
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TOTAL(MH)		70,12,223	6,63,725	76,75,948
2235	91-Medical Reimbursement	9,107	0	9,107
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TOTAL(MH)		9,107	0	9,107

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TOTAL(DDO)		70,21,330	6,63,725	76,85,055
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, JAMSHER KHAS	01-Salaries	8,14,564	0	8,14,564
	13-Office Expenses	5,000	0	5,000
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TOTAL(MH)		8,19,564	0	8,19,564
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TOTAL(DDO)		8,19,564	0	8,19,564

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALA SANGIAN	2202	01-Salaries	1,21,64,632	10,19,045	1,31,83,677
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	13,915	0	13,915
				93-Electricity Charges	0	65,240	65,240
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TOTAL(MH)					1,21,78,547	10,94,285	1,32,72,832
2235				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	51,796	51,796

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TOTAL(MH)		1,00,000	51,796	1,51,796
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TOTAL(DDO)		1,22,78,547	11,46,081	1,34,24,628
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KALKAROAD RAJPURA	2202 01-Salaries	2,76,07,593	25,23,764	3,01,31,357
	13-Office Expenses	0	14,148	14,148
	91-Medical Reimbursement	17,438	0	17,438
	93-Electricity Charges	16,000	70,000	86,000
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TOTAL(MH)		2,76,41,031	26,07,912	3,02,48,943

2235	91-Medical	1,64,111	27,922	1,92,033
	Reimbursement			
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TOTAL(MH)		1,64,111	27,922	1,92,033
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TOTAL(DDO)		2,78,05,142	26,35,834	3,04,40,976

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-Salaries	1,12,81,050	10,50,632	1,23,31,682

	13-Office Expenses	0	8,000	8,000
	91-Medical Reimbursement	0	11,554	11,554
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TOTAL(MH)		1,12,81,050	10,70,186	1,23,51,236
**********		----------	----------	----------
TOTAL(DDO)		1,12,81,050	10,70,186	1,23,51,236
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KULARAN	01-Salaries	1,60,93,584	15,89,041	1,76,82,625
	13-Office Expenses	4,500	0	4,500
	91-Medical Reimbursement	88,330	1,54,937	2,43,267
	93-Electricity	16,000	0	16,000

	Charges			
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TOTAL(MH)		1,62,02,414	17,43,978	1,79,46,392
2235	91-Medical	14,218	0	14,218
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		14,218	0	14,218
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TOTAL(DDO)		1,62,16,632	17,43,978	1,79,60,610
HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,33,82,643	7,68,453	1,41,51,096
SCHOOL, LAKAR BAZAR				
	02-Wages	5,771	0	5,771
	13-Office	0	2,880	2,880
	Expenses			

				93-Electricity Charges	16,000	0	16,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,34,04,414	7,71,333	1,41,75,747
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,04,414	7,71,333	1,41,75,747
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAGOKE 2202		01-Salaries	42,22,131	0	42,22,131
				91-Medical	35,280	0	35,280

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		42,57,411	0	42,57,411
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TOTAL(DDO)			42,57,411	0	42,57,411
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NAUSHERA PANNUAN	2202	01-Salaries	18,04,010	0	18,04,010
		02-Wages	2,430	0	2,430
	**********		----------	----------	----------
	TOTAL(MH)		18,06,440	0	18,06,440
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TOTAL(DDO)			18,06,440	0	18,06,440
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, NEW ABADI	2202	01-Salaries	1,25,91,879	29,14,162	1,55,06,041

	13-Office Expenses	10,000	10,000	20,000
	93-Electricity Charges	8,710	5,120	13,830
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TOTAL(MH)		1,26,10,589	29,29,282	1,55,39,871
2235	91-Medical Reimbursement	44,889	77,000	1,21,889
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TOTAL(MH)		44,889	77,000	1,21,889
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TOTAL(DDO)		1,26,55,478	30,06,282	1,56,61,760

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, PAKHOWAL	2202	01-Salaries	2,15,66,272	21,07,832	2,36,74,104
				13-Office Expenses	7,269	2,200	9,469
				91-Medical Reimbursement	0	18,402	18,402
			**********		----------	----------	----------
			TOTAL(MH)		2,15,73,541	21,28,434	2,37,01,975
			2235	91-Medical Reimbursement	15,459	0	15,459
			**********		----------	----------	----------

		TOTAL(MH)	15,459	0	15,459
		**********	----------	----------	----------
		TOTAL(DDO)	2,15,89,000	21,28,434	2,37,17,434
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAHU (BOYS)	2202	01-Salaries	0	8,54,004	8,54,004
		**********	----------	----------	----------
		TOTAL(MH)	0	8,54,004	8,54,004
		**********	----------	----------	----------
		TOTAL(DDO)	0	8,54,004	8,54,004
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAJASANSI	2202	01-Salaries	2,13,31,093	15,81,814	2,29,12,907
		13-Office Expenses	17,748	0	17,748

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TOTAL(MH)		2,13,48,841	15,81,814	2,29,30,655	
2235	91-Medical Reimbursement	60,218	0	60,218	
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TOTAL(MH)		60,218	0	60,218	
**********		----------	----------	----------	
TOTAL(DDO)		2,14,09,059	15,81,814	2,29,90,873	
	HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	2,06,26,757	26,07,644	2,32,34,401

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

NAME OF 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, RAMGARH MOTI BAG				
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, RAMGARH MOTI BAG	2202	13-Office Expenses	3,000	9,648	12,648
				91-Medical Reimbursement	7,000	0	7,000
				93-Electricity Charges	14,000	6,542	20,542
			**********	----------	----------	----------
			TOTAL(MH)	2,06,50,757	26,23,834	2,32,74,591
			2235	91-Medical Reimbursement	20,503	0	20,503
			**********	----------	----------	----------
			TOTAL(MH)	20,503	0	20,503
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TOTAL(DDO)		2,06,71,260	26,23,834	2,32,95,094
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RASULPUR	01-Salaries	37,90,159	2,49,055	40,39,214
	93-Electricity Charges	1,858	0	1,858
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TOTAL(MH)		37,92,017	2,49,055	40,41,072

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TOTAL(DDO)		37,92,017	2,49,055	40,41,072
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, RURKA KALAN	01-Salaries	1,01,19,719	8,73,571	1,09,93,290
	13-Office Expenses	24,500	0	24,500
	31-Grants-in-Ai	4,97,000	0	4,97,000

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

NAME OF 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)			
				91-Medical Reimbursement	11,797	98,666	1,10,463
				93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			1,06,65,016	9,72,237	1,16,37,253
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,65,016	9,72,237	1,16,37,253

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	18,29,858	4,83,882	23,13,740
		**********			----------	----------	----------
		TOTAL(MH)			18,29,858	4,83,882	23,13,740
		********************************			----------	----------	----------
		TOTAL(DDO)			18,29,858	4,83,882	23,13,740
		HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHEKHOO PUR	2202	01-Salaries	1,84,81,448	71,54,590	2,56,36,038
				13-Office Expenses	4,500	34,570	39,070
				93-Electricity Charges	10,000	35,850	45,850
		**********			----------	----------	----------
		TOTAL(MH)			1,84,95,948	72,25,010	2,57,20,958

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TOTAL(DDO)		1,84,95,948	72,25,010	2,57,20,958
HEADMASTER,GOVERNMENT GIRLS HIGH 2202 SCHOOL, SIHAR	01-Salaries	1,70,49,024	17,07,662	1,87,56,686
	13-Office Expenses	4,980	13,970	18,950
	91-Medical Reimbursement	24,649	7,128	31,777
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TOTAL(MH)		1,70,78,653	17,28,760	1,88,07,413
2235	91-Medical Reimbursement	73,320	0	73,320
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TOTAL(MH)		73,320	0	73,320

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	TOTAL(DDO)				1,71,51,973	17,28,760	1,88,80,733

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SUR SINGH	2202	01-Salaries	5,36,934	0	5,36,934
		**********			----------	----------	----------
		TOTAL(MH)			5,36,934	0	5,36,934
	**********				----------	----------	----------
	TOTAL(DDO)				5,36,934	0	5,36,934

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, TALWAN	2202	01-Salaries	96,39,892	7,85,948	1,04,25,840
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	23,640	0	23,640
	**********		----------	----------	----------
	TOTAL(MH)		96,75,532	7,85,948	1,04,61,480
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TOTAL(DDO)			96,75,532	7,85,948	1,04,61,480
HEADMASTER,GOVERNMENT GIRLS KHALSA HIGH SCHOOL, SARHALI	2202	01-Salaries	15,61,065	0	15,61,065
		02-Wages	2,535	0	2,535
	**********		----------	----------	----------
	TOTAL(MH)		15,63,600	0	15,63,600

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TOTAL(DDO)			15,63,600	0	15,63,600
HEADMASTER,GOVERNMENT GIRLS SCHOOL, DHAPAI	2202	01-Salaries	1,83,84,249	15,39,289	1,99,23,538
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	55,270	0	55,270
		93-Electricity Charges	11,720	0	11,720
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	TOTAL(MH)		1,84,66,239	15,39,289	2,00,05,528

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	10-POL of Office Vehicles	12,747	0	12,747
				91-Medical Reimbursement	2,41,270	0	2,41,270
			**********		----------	----------	----------
			TOTAL(MH)		2,54,017	0	2,54,017
			**********		----------	----------	----------
			TOTAL(DDO)		1,87,20,256	15,39,289	2,02,59,545
		HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHAKHRANI	2202	01-Salaries	2,33,87,757	21,07,775	2,54,95,532

		02-Wages	1,44,826	15,266	1,60,092
		13-Office Expenses	40,000	0	40,000
		91-Medical Reimbursement	23,223	0	23,223
		93-Electricity Charges	48,307	7,640	55,947
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TOTAL(MH)			2,36,44,113	21,30,681	2,57,74,794

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TOTAL(DDO)			2,36,44,113	21,30,681	2,57,74,794
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALSA	2202	01-Salaries	1,92,586	0	1,92,586
		13-Office Expenses	0	3,00,000	3,00,000

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TOTAL(MH)		1,92,586	3,00,000	4,92,586	
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TOTAL(DDO)		1,92,586	3,00,000	4,92,586	
HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	01-Salaries	1,49,15,693	13,64,640	1,62,80,333
		02-Wages	72,413	6,583	78,996
		13-Office Expenses	15,000	10,965	25,965
		91-Medical	0	3,101	3,101

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT GIRLS SCHOOL, KHALU	2202	93-Electricity Charges	12,230	5,760	17,990
			**********		----------	----------	----------
			TOTAL(MH)		1,50,15,336	13,91,049	1,64,06,385
			2235	05-Rewards	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,51,15,336	13,91,049	1,65,06,385
		HEADMASTER,GOVERNMENT GOVERNMENT HIGH SCHOOL, MOTHANWALA	2202	01-Salaries	1,29,06,917	11,03,348	1,40,10,265
				13-Office Expenses	12,500	0	12,500

	91-Medical Reimbursement	17,315	0	17,315
	93-Electricity Charges	19,927	0	19,927
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TOTAL(MH)		1,29,56,659	11,03,348	1,40,60,007
2235	91-Medical Reimbursement	10,700	0	10,700
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TOTAL(MH)		10,700	0	10,700
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TOTAL(DDO)		1,29,67,359	11,03,348	1,40,70,707
HEADMASTER,GOVERNMENT HEAD SCHOOL, MARARA	2202 01-Salaries	1,29,361	0	1,29,361

93-Electricity Charges	6,970	0	6,970
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TOTAL(MH)	1,36,331	0	1,36,331
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TOTAL(DDO)	1,36,331	0	1,36,331

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	1,11,09,032	6,86,025	1,17,95,057

		13-Office Expenses	17,742	0	17,742
		91-Medical Reimbursement	75,457	0	75,457
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	TOTAL(MH)		1,12,02,231	6,86,025	1,18,88,256
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TOTAL(DDO)			1,12,02,231	6,86,025	1,18,88,256
HEADMASTER,GOVERNMENT HIGH SCHOOL HUSSAINPUR LALLOWAL	2202	01-Salaries	60,48,530	17,78,925	78,27,455
		13-Office Expenses	15,000	15,000	30,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		60,75,530	17,93,925	78,69,455
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TOTAL(DDO)			60,75,530	17,93,925	78,69,455
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	13,16,879	0	13,16,879
		91-Medical Reimbursement	36,397	0	36,397
	TOTAL(MH)		13,53,276	0	13,53,276
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TOTAL(DDO)			13,53,276	0	13,53,276
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	01-Salaries	3,42,42,869	29,07,212	3,71,50,081

				02-Wages	3,887	0		3,887
				13-Office Expenses	88,129	23,800		1,11,929

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAMGARH	2202	91-Medical Reimbursement	52,867	8,234		61,101
				93-Electricity Charges	29,780	11,380		41,160
			**********		----------	----------	----------	
			TOTAL(MH)		3,44,17,532	29,50,626		3,73,68,158
			2235	91-Medical	11,935	0		11,935

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,935	0	11,935
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TOTAL(DDO)			3,44,29,467	29,50,626	3,73,80,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUCTTAR SOHAL	2202	01-Salaries	51,794	0	51,794
	**********		----------	----------	----------
	TOTAL(MH)		51,794	0	51,794
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TOTAL(DDO)			51,794	0	51,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHABAL	2202	01-Salaries	6,72,521	0	6,72,521

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TOTAL(MH)			6,72,521	0	6,72,521
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TOTAL(DDO)			6,72,521	0	6,72,521
HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDPUR, BANGA	2202	01-Salaries	1,06,721	0	1,06,721
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TOTAL(MH)			1,06,721	0	1,06,721
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TOTAL(DDO)			1,06,721	0	1,06,721
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	01-Salaries	1,09,64,817	9,16,356	1,18,81,173

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARRAIPUR	2202	13-Office Expenses	6,000	2,000	8,000
				91-Medical Reimbursement	15,400	0	15,400
				93-Electricity Charges	1,21,410	20,000	1,41,410
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TOTAL(MH)					1,11,07,627	9,38,356	1,20,45,983
2235				91-Medical Reimbursement	44,892	0	44,892
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	TOTAL(MH)		44,892	0	44,892
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TOTAL(DDO)			1,11,52,519	9,38,356	1,20,90,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMSHER KHAS	2202	01-Salaries	6,53,879	0	6,53,879
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	TOTAL(MH)		6,53,879	0	6,53,879
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TOTAL(DDO)			6,53,879	0	6,53,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANDU-KE	2202	01-Salaries	1,58,36,454	13,68,155	1,72,04,609
		02-Wages	6,338	0	6,338
		91-Medical Reimbursement	20,373	34,354	54,727

				93-Electricity	6,500	67,722	74,222
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,58,69,665	14,70,231	1,73,39,896
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TOTAL(DDO)					1,58,69,665	14,70,231	1,73,39,896
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAHLWAN KARTARPUR	2235	91-Medical Reimbursement		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)		10,000	0	10,000

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		TOTAL(DDO)			10,000	0	10,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDDOWAL, KARTARPUR	2202	01-Salaries	3,25,653	2,94,106	6,19,759
		**********			----------	----------	----------
		TOTAL(MH)			3,25,653	2,94,106	6,19,759
		**********			----------	----------	----------
		TOTAL(DDO)			3,25,653	2,94,106	6,19,759
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LIDDARAN KALAN, BANGA	2202	01-Salaries	5,74,257	0	5,74,257
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		TOTAL(MH)			5,74,257	0	5,74,257

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TOTAL(DDO)			5,74,257	0	5,74,257
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSAFAPUR, KARTARPUR	2202	01-Salaries	4,21,181	3,29,681	7,50,862
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	TOTAL(MH)		4,21,181	3,29,681	7,50,862
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TOTAL(DDO)			4,21,181	3,29,681	7,50,862
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KALAN	2202	01-Salaries	4,07,715	0	4,07,715
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	TOTAL(MH)		4,07,715	0	4,07,715

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TOTAL(DDO)					4,07,715	0	4,07,715
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATRAN KALAN KARTARPUR	2202	01-Salaries			0	3,09,932	3,09,932
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	TOTAL(MH)				0	3,09,932	3,09,932

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,09,932	3,09,932
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, SARIAKHAS, KARTARPUR	2202	01-Salaries	2,51,682	0	2,51,682

PUNJAB

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TOTAL(MH)			2,51,682	0	2,51,682
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TOTAL(DDO)			2,51,682	0	2,51,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, TEONA	2202	01-Salaries	1,77,80,653	16,67,343	1,94,47,996
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	43,599	55,874	99,473
		93-Electricity Charges	7,030	5,130	12,160
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	TOTAL(MH)		1,78,37,282	17,28,347	1,95,65,629
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TOTAL(DDO)			1,78,37,282	17,28,347	1,95,65,629
HEADMASTER,GOVERNMENT HIGH SCHOO	2202	01-Salaries	66,889	0	66,889
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	TOTAL(MH)		66,889	0	66,889
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	0	7,863	7,863
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	TOTAL(MH)		2,00,000	7,863	2,07,863
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TOTAL(DDO)			2,66,889	7,863	2,74,752

		HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	21,74,81,811	2,05,40,449	23,80,22,260	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	02-Wages	1,25,291	5,070	1,30,361
				13-Office Expenses	2,77,302	44,993	3,22,295
				91-Medical Reimbursement	2,02,201	0	2,02,201
				93-Electricity Charges	3,50,108	87,192	4,37,300

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TOTAL(MH)			21,84,36,713	2,06,77,704	23,91,14,417
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		1,37,980	34,982	1,72,962
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TOTAL(MH)			2,37,980	34,982	2,72,962
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TOTAL(DDO)			21,86,74,693	2,07,12,686	23,93,87,379
HEADMASTER,GOVERNMENT HIGH SCHOOL ALAMPUR	2202	01-Salaries	52,26,220	12,82,795	65,09,015
		13-Office	15,000	0	15,000

		Expenses			
		93-Electricity	6,810	6,650	13,460
		Charges			
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	TOTAL(MH)		52,48,030	12,89,445	65,37,475
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TOTAL(DDO)			52,48,030	12,89,445	65,37,475

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,97,165	0	5,97,165
SCHOOL BALHADDA					
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	TOTAL(MH)		5,97,165	0	5,97,165
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	TOTAL(DDO)		5,97,165	0	5,97,165

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GOGHRA	2202	01-Salaries	91,22,481	17,29,679	1,08,52,160
				13-Office Expenses	10,000	10,000	20,000
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		91,44,481	17,39,679	1,08,84,160
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TOTAL(DDO)					91,44,481	17,39,679	1,08,84,160

HEADMASTER,GOVERNMENT HIGH SCHOOL LAKSHIAN	2202	01-Salaries	40,07,005	7,11,572	47,18,577
		13-Office Expenses	0	8,000	8,000
		31-Grants-in-Aid (Salary)	1,08,667	0	1,08,667
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		41,27,672	7,19,572	48,47,244
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TOTAL(DDO)			41,27,672	7,19,572	48,47,244
HEADMASTER,GOVERNMENT HIGH SCHOOL ZAHIDPUR KAURD	2202	01-Salaries	34,193	0	34,193

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	TOTAL(MH)		34,193	0		34,193
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TOTAL(DDO)			34,193	0		34,193
HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2202	01-Salaries	1,02,34,303	8,94,841		1,11,29,144
		13-Office Expenses	58,000	0		58,000
		93-Electricity	17,180	0		17,180

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
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				Charges			

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			TOTAL(MH)		1,03,09,483	8,94,841	1,12,04,324
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), RALLA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	37,271	12,377	49,648
			**********		----------	----------	----------
			TOTAL(MH)		1,37,271	12,377	1,49,648
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		TOTAL(DDO)			1,04,46,754	9,07,218	1,13,53,972
		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), DAHERU	2202	01-Salaries	20,89,639	0	20,89,639
				13-Office	0	2,700	2,700

		Expenses			
		93-Electricity Charges	3,670	0	3,670
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	TOTAL(MH)		20,93,309	2,700	20,96,009
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TOTAL(DDO)			20,93,309	2,700	20,96,009
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), JARAG	2202	01-Salaries	1,27,07,213	8,72,050	1,35,79,263
		91-Medical Reimbursement	0	13,950	13,950
		93-Electricity Charges	4,730	0	4,730
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		TOTAL(MH)			1,27,11,943	8,86,000	1,35,97,943
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	TOTAL(DDO)				1,27,11,943	8,86,000	1,35,97,943
	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	01-Salaries		84,31,092	10,77,525	95,08,617

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMAL PURA	2202	02-Wages	48,092	4,372	52,464
				13-Office Expenses	10,200	10,237	20,437

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TOTAL(MH)			84,89,384	10,92,134	95,81,518
2235	91-Medical Reimbursement		12,608	0	12,608
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TOTAL(MH)			12,608	0	12,608
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TOTAL(DDO)			85,01,992	10,92,134	95,94,126
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), KAMRAN ROAD	2202	01-Salaries	2,09,59,269	9,20,487	2,18,79,756
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	2,77,069	0	2,77,069

		91-Medical Reimbursement	13,453	0	13,453
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		2,12,77,291	9,20,487	2,21,97,778
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TOTAL(DDO)			2,12,77,291	9,20,487	2,21,97,778
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), MALHA	2202	01-Salaries	47,91,492	0	47,91,492
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	TOTAL(MH)		47,91,492	0	47,91,492
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TOTAL(DDO)			47,91,492	0	47,91,492

		HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	01-Salaries	23,90,826	2,96,650	26,87,476	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), PAYAL	2202	13-Office Expenses	2,950	0	2,950
				31-Grants-in-Aid (Salary)	4,24,969	0	4,24,969
			**********				
			TOTAL(MH)		28,18,745	2,96,650	31,15,395
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TOTAL(DDO)			28,18,745	2,96,650	31,15,395
HEADMASTER,GOVERNMENT HIGH SCHOOL BAGOWAL	2202	01-Salaries	77,89,096	6,60,488	84,49,584
		13-Office Expenses	27,300	0	27,300
		31-Grants-in-Aid (Salary)	6,13,354	0	6,13,354
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		84,35,750	6,60,488	90,96,238
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TOTAL(DDO)			84,35,750	6,60,488	90,96,238
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	83,51,774	13,25,434	96,77,208

	13-Office Expenses	10,000	10,000	20,000
	91-Medical Reimbursement	1,81,956	0	1,81,956
	93-Electricity Charges	3,470	0	3,470
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TOTAL(MH)		85,47,200	13,35,434	98,82,634
2235	91-Medical Reimbursement	0	3,17,228	3,17,228
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TOTAL(MH)		0	3,17,228	3,17,228

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			85,47,200	16,52,662	1,01,99,862
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BAKAPUR	2202	01-Salaries	1,54,90,074	9,90,179	1,64,80,253
				13-Office Expenses	26,540	0	26,540
				91-Medical Reimbursement	11,630	24,972	36,602
				93-Electricity Charges	26,000	0	26,000
		**********			----------	----------	----------

	TOTAL(MH)		1,55,54,244	10,15,151	1,65,69,395
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TOTAL(DDO)			1,55,54,244	10,15,151	1,65,69,395
HEADMASTER,GOVERNMENT HIGH SCHOOL BARI	2202	01-Salaries	81,12,499	26,52,448	1,07,64,947
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	16,633	0	16,633
		93-Electricity Charges	9,960	0	9,960
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	TOTAL(MH)		81,49,092	26,62,448	1,08,11,540
	2235	91-Medical	16,456	0	16,456

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		16,456	0	16,456	
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TOTAL(DDO)					81,65,548	26,62,448	1,08,27,996	
HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	01-Salaries			90,86,205	15,26,911	1,06,13,116	
				13-Office Expenses	5,000	15,000	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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BARIANA	2202	93-Electricity Charges	8,450	0	8,450
			**********		----------	----------	----------
			TOTAL(MH)		90,99,655	15,41,911	1,06,41,566
			2235	91-Medical Reimbursement	1,17,254	52,576	1,69,830
			**********		----------	----------	----------
			TOTAL(MH)		1,17,254	52,576	1,69,830
		******************************			----------	----------	----------
		TOTAL(DDO)			92,16,909	15,94,487	1,08,11,396
		HEADMASTER,GOVERNMENT HIGH SCHOOL BERING	2202	01-Salaries	1,59,84,935	11,98,012	1,71,82,947
				13-Office Expenses	14,996	5,004	20,000

		31-Grants-in-Aid (Salary)	18,18,492	0	18,18,492
		93-Electricity Charges	530	920	1,450
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	TOTAL(MH)		1,78,18,953	12,03,936	1,90,22,889
2235	91-Medical Reimbursement		6,742	0	6,742
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	TOTAL(MH)		6,742	0	6,742
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TOTAL(DDO)			1,78,25,695	12,03,936	1,90,29,631
HEADMASTER,GOVERNMENT HIGH SCHOOL BHARTA KHURD	2202	01-Salaries	92,96,078	7,81,799	1,00,77,877

13-Office Expenses	5,300	22,000	27,300
93-Electricity Charges	1,900	3,070	4,970
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TOTAL(MH)	93,03,278	8,06,869	1,01,10,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			93,03,278	8,06,869	1,01,10,147
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	68,07,397	5,06,460	73,13,857

DEPARTMENT OF EDUCATION, SCHOOL BHEEN

PUNJAB

		13-Office Expenses	4,240	23,060	27,300
		93-Electricity Charges	8,590	0	8,590
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TOTAL(MH)			68,20,227	5,29,520	73,49,747
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TOTAL(DDO)			68,20,227	5,29,520	73,49,747
HEADMASTER,GOVERNMENT HIGH SCHOOL CHADIANI KHURD	2202	01-Salaries	52,97,494	5,00,371	57,97,865
		13-Office Expenses	27,300	0	27,300
		93-Electricity	16,000	6,630	22,630

		Charges			
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	TOTAL(MH)		53,40,794	5,07,001	58,47,795
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TOTAL(DDO)			53,40,794	5,07,001	58,47,795
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAMUHI	2202	01-Salaries	42,70,950	14,94,161	57,65,111
		13-Office Expenses	10,000	5,000	15,000
	**********		----------	----------	----------
	TOTAL(MH)		42,80,950	14,99,161	57,80,111
	2235	91-Medical Reimbursement	2,87,640	12,972	3,00,612
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			TOTAL(MH)		2,87,640	12,972	3,00,612	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******					
		TOTAL(DDO)			45,68,590	15,12,133	60,80,723
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAND PUR RURKI	2202	01-Salaries	90,26,772	10,52,654	1,00,79,426
				13-Office Expenses	5,300	0	5,300
				31-Grants-in-Aid (Salary)	92,565	0	92,565

		91-Medical Reimbursement	6,671	9,021	15,692
		93-Electricity Charges	7,780	2,700	10,480
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TOTAL(MH)			91,39,088	10,64,375	1,02,03,463
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TOTAL(DDO)			91,39,088	10,64,375	1,02,03,463
HEADMASTER,GOVERNMENT HIGH SCHOOL CHOUTALA	2202	01-Salaries	1,42,06,672	29,75,103	1,71,81,775
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	72,719	0	72,719

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TOTAL(MH)			1,42,89,391	29,75,103	1,72,64,494
2235	91-Medical Reimbursement		0	1,23,975	1,23,975
**********			----------	----------	----------
TOTAL(MH)			0	1,23,975	1,23,975
**********			----------	----------	----------
TOTAL(DDO)			1,42,89,391	30,99,078	1,73,88,469
HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	01-Salaries	48,81,338	4,49,098	53,30,436
		13-Office Expenses	0	13,650	13,650

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHUHAR MAJRA	2202	93-Electricity Charges	8,560	2,440	11,000
			**********		----------	----------	----------
			TOTAL(MH)		48,89,898	4,65,188	53,55,086
	********				----------	----------	----------
	TOTAL(DDO)				48,89,898	4,65,188	53,55,086
		HEADMASTER,GOVERNMENT HIGH SCHOOL DANDOH	2202	01-Salaries	88,25,649	17,49,597	1,05,75,246
				13-Office Expenses	15,000	0	15,000
				91-Medical	0	38,750	38,750

		Reimbursement			
		93-Electricity Charges	2,050	0	2,050
**********			----------	----------	----------
TOTAL(MH)			88,42,699	17,88,347	1,06,31,046
2235		91-Medical Reimbursement	7,818	13,929	21,747
**********			----------	----------	----------
TOTAL(MH)			7,818	13,929	21,747
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TOTAL(DDO)			88,50,517	18,02,276	1,06,52,793
HEADMASTER,GOVERNMENT HIGH SCHOOL DHARLOKHRA	2202	01-Salaries	2,02,300	0	2,02,300
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	TOTAL(MH)		2,02,300	0	2,02,300	
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TOTAL(DDO)			2,02,300	0	2,02,300	
HEADMASTER,GOVERNMENT HIGH SCHOOL DHUGGA KALAN	2202	01-Salaries	1,52,47,965	33,21,188	1,85,69,153	
		13-Office Expenses	0	20,000	20,000	
		93-Electricity Charges	7,950	3,260	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

			**********		----------	----------	----------
			TOTAL(MH)		1,52,55,915	33,44,448	1,86,00,363
			********************************		----------	----------	----------
			TOTAL(DDO)		1,52,55,915	33,44,448	1,86,00,363
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL GILZIAN	2202	01-Salaries	1,05,31,400	23,54,986	1,28,86,386
				13-Office Expenses	5,000	15,000	20,000
				93-Electricity Charges	4,040	0	4,040
			**********		----------	----------	----------
			TOTAL(MH)		1,05,40,440	23,69,986	1,29,10,426
			2235	91-Medical Reimbursement	0	43,739	43,739

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	TOTAL(MH)		0	43,739	43,739
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TOTAL(DDO)			1,05,40,440	24,13,725	1,29,54,165
HEADMASTER,GOVERNMENT HIGH SCHOOL JAHAN KHELAN	2202	01-Salaries	1,15,65,552	23,23,387	1,38,88,939
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	8,629	0	8,629
		93-Electricity Charges	11,310	1,930	13,240
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	TOTAL(MH)		1,16,00,491	23,30,317	1,39,30,808

		2235	91-Medical	77,325	1,03,082	1,80,407
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		77,325	1,03,082	1,80,407
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,16,77,816	24,33,399	1,41,11,215
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL JAJA	2202	01-Salaries	1,06,92,474	20,06,766	1,26,99,240

	13-Office Expenses	10,000	10,000	20,000
	91-Medical Reimbursement	1,06,133	0	1,06,133
	93-Electricity Charges	980	390	1,370
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TOTAL(MH)		1,08,09,587	20,17,156	1,28,26,743
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,48,002	0	1,48,002
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	TOTAL(MH)	2,48,002	0	2,48,002
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TOTAL(DDO)			1,10,57,589	20,17,156	1,30,74,745
HEADMASTER,GOVERNMENT HIGH SCHOOL JANAURI	2202	01-Salaries	1,93,71,182	36,63,450	2,30,34,632
		02-Wages	35,632	7,214	42,846
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	30,651	0	30,651
		93-Electricity Charges	27,550	4,090	31,640
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TOTAL(MH)			1,94,80,015	36,79,754	2,31,59,769
	2235	91-Medical Reimbursement	0	4,27,093	4,27,093
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			TOTAL(MH)		0	4,27,093	4,27,093	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,94,80,015	41,06,847	2,35,86,862
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KANGMAI	2202	01-Salaries	70,27,179	13,40,876	83,68,055
				13-Office Expenses	0	10,000	10,000
				31-Grants-in-Aid (Salary)	5,71,929	0	5,71,929

		91-Medical	9,100	0	9,100
		Reimbursement			
		93-Electricity Charges	0	11,890	11,890
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TOTAL(MH)			76,08,208	13,62,766	89,70,974
2235		91-Medical Reimbursement	66,932	0	66,932
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	TOTAL(MH)		66,932	0	66,932
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TOTAL(DDO)			76,75,140	13,62,766	90,37,906
HEADMASTER,GOVERNMENT HIGH SCHOOL KHIRERPUR	2202	01-Salaries	39,419	0	39,419

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	TOTAL(MH)		39,419	0	39,419
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TOTAL(DDO)			39,419	0	39,419
HEADMASTER,GOVERNMENT HIGH SCHOOL KHUSROPUR KARTARPUR	2202	01-Salaries	6,53,619	15,74,400	22,28,019
		13-Office Expenses	7,000	0	7,000
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	TOTAL(MH)		6,60,619	15,74,400	22,35,019
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TOTAL(DDO)			6,60,619	15,74,400	22,35,019

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOI	2202	01-Salaries	59,78,037	10,60,025	70,38,062
				13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)					60,05,037	10,60,025	70,65,062
2235				91-Medical Reimbursement	0	88,913	88,913

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	TOTAL(MH)		0	88,913	88,913
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TOTAL(DDO)			60,05,037	11,48,938	71,53,975
HEADMASTER,GOVERNMENT HIGH SCHOOL KUKANET	2202	01-Salaries	35,49,856	6,99,867	42,49,723
		13-Office Expenses	20,000	5,000	25,000
		93-Electricity Charges	12,170	0	12,170
	**********		----------	----------	----------
	TOTAL(MH)		35,82,026	7,04,867	42,86,893
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TOTAL(DDO)			35,82,026	7,04,867	42,86,893

HEADMASTER,GOVERNMENT HIGH SCHOOL LAMIN	2202	01-Salaries	1,97,11,215	38,63,639	2,35,74,854
		91-Medical Reimbursement	1,15,243	0	1,15,243
		93-Electricity Charges	0	34,037	34,037
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	TOTAL(MH)		1,98,26,458	38,97,676	2,37,24,134
	2235	91-Medical	4,56,900	29,259	4,86,159

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

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			TOTAL(MH)		4,56,900	29,259	4,86,159
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		TOTAL(DDO)			2,02,83,358	39,26,935	2,42,10,293
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MAHAL GEHLAN	2202	01-Salaries	1,57,22,077	14,49,336	1,71,71,413
				13-Office Expenses	2,650	24,650	27,300
				93-Electricity Charges	15,340	0	15,340
			**********		----------	----------	----------
			TOTAL(MH)		1,57,40,067	14,73,986	1,72,14,053
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TOTAL(DDO)			1,57,40,067	14,73,986	1,72,14,053
HEADMASTER,GOVERNMENT HIGH SCHOOL MALIKPUR	2202	01-Salaries	39,11,987	8,79,259	47,91,246
		13-Office Expenses	5,300	22,000	27,300
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	TOTAL(MH)		39,17,287	9,01,259	48,18,546
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TOTAL(DDO)			39,17,287	9,01,259	48,18,546
HEADMASTER,GOVERNMENT HIGH SCHOOL MALPUR ARKAN	2202	01-Salaries	54,92,880	5,04,056	59,96,936
		13-Office Expenses	24,650	0	24,650
		91-Medical	36,115	0	36,115

	Reimbursement			
	93-Electricity	6,000	0	6,000
	Charges			
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TOTAL(MH)		55,59,645	5,04,056	60,63,701

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			55,59,645	5,04,056	60,63,701
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MANAK KALAN	2202	01-Salaries	1,06,53,382	21,51,242	1,28,04,624

	13-Office Expenses	15,000	5,000	20,000
	91-Medical Reimbursement	17,458	0	17,458
	93-Electricity Charges	13,150	0	13,150
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TOTAL(MH)		1,06,98,990	21,56,242	1,28,55,232
2235	91-Medical Reimbursement	22,000	1,96,351	2,18,351
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TOTAL(MH)		22,000	1,96,351	2,18,351
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TOTAL(DDO)		1,07,20,990	23,52,593	1,30,73,583

HEADMASTER,GOVERNMENT HIGH SCHOOL MANDHALI	2202	01-Salaries	93,88,501	7,09,108	1,00,97,609
		13-Office Expenses	2,650	24,650	27,300
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		94,07,151	7,33,758	1,01,40,909
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	TOTAL(DDO)		94,07,151	7,33,758	1,01,40,909
HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	01-Salaries	90,86,253	18,32,307	1,09,18,560
		13-Office Expenses	5,000	10,000	15,000

				91-Medical	0	26,951	26,951	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MASITPUR KOT	2202	93-Electricity Charges	8,050	2,410	10,460
		**********		TOTAL(MH)	90,99,303	18,71,668	1,09,70,971
		**********			----------	----------	----------
		TOTAL(DDO)			90,99,303	18,71,668	1,09,70,971
		HEADMASTER,GOVERNMENT HIGH SCHOOL MEHLI	2202	01-Salaries	1,03,39,704	8,42,978	1,11,82,682

		13-Office Expenses	0	27,300	27,300
		31-Grants-in-Aid (Salary)	4,66,136	0	4,66,136
		93-Electricity Charges	6,000	0	6,000
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TOTAL(MH)			1,08,11,840	8,70,278	1,16,82,118
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TOTAL(DDO)			1,08,11,840	8,70,278	1,16,82,118
HEADMASTER,GOVERNMENT HIGH SCHOOL MIANI	2202	01-Salaries	1,30,81,163	25,01,526	1,55,82,689
		13-Office Expenses	15,000	5,000	20,000

	93-Electricity		10,220	6,320	16,540
	Charges				
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TOTAL(MH)			1,31,06,383	25,12,846	1,56,19,229
2235	91-Medical		0	93,938	93,938
	Reimbursement				
**********		----------	----------	----------	----------
	TOTAL(MH)		0	93,938	93,938
	**********	----------	----------	----------	----------
	TOTAL(DDO)		1,31,06,383	26,06,784	1,57,13,167
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,52,93,202	48,73,880	3,01,67,082
	SCHOOL MUKERIAN				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL MUKERIAN	2202	13-Office Expenses	15,000	5,000	20,000
				93-Electricity Charges	39,550	16,880	56,430
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TOTAL(MH)					2,53,47,752	48,95,760	3,02,43,512
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	33,188	33,188
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TOTAL(MH)					1,00,000	33,188	1,33,188

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TOTAL(DDO)			2,54,47,752	49,28,948	3,03,76,700
HEADMASTER,GOVERNMENT HIGH SCHOOL NANGAL ISHAR	2202	01-Salaries	87,02,522	17,99,256	1,05,01,778
		13-Office Expenses	10,000	7,540	17,540
		91-Medical Reimbursement	1,12,018	0	1,12,018
		93-Electricity Charges	780	1,931	2,711
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TOTAL(MH)			88,25,320	18,08,727	1,06,34,047
	2235	91-Medical	16,170	40,587	56,757

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		16,170	40,587	56,757
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TOTAL(DDO)					88,41,490	18,49,314	1,06,90,804
HEADMASTER,GOVERNMENT HIGH SCHOOL NIGHI	2202	01-Salaries			1,11,73,872	7,10,154	1,18,84,026
		13-Office Expenses			5,300	22,000	27,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	26,120	0	26,120

DEPARTMENT OF EDUCATION, SCHOOL NIGHI		Charges			
PUNJAB					
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	TOTAL(MH)		1,12,05,292	7,32,154	1,19,37,446
	**********		----------	----------	----------
	TOTAL(DDO)		1,12,05,292	7,32,154	1,19,37,446
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	82,90,085	7,74,439	90,64,524
SCHOOL PANIALI KALAN					
		13-Office Expenses	24,984	13,650	38,634
		93-Electricity Charges	3,600	0	3,600
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	TOTAL(MH)		83,18,669	7,88,089	91,06,758

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TOTAL(DDO)			83,18,669	7,88,089	91,06,758
HEADMASTER,GOVERNMENT HIGH SCHOOL PASSI KANDI	2202	01-Salaries	78,33,544	16,03,424	94,36,968
		13-Office Expenses	15,000	5,000	20,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		78,60,544	16,08,424	94,68,968
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TOTAL(DDO)			78,60,544	16,08,424	94,68,968
HEADMASTER,GOVERNMENT HIGH SCHOOL PATIAL	2202	01-Salaries	45,15,099	8,91,524	54,06,623

02-Wages	39,783	25,042	64,825
13-Office Expenses	10,000	10,000	20,000
93-Electricity Charges	4,470	250	4,720
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		45,69,352	9,26,816	54,96,168
		**********			----------	----------	----------
		TOTAL(DDO)			45,69,352	9,26,816	54,96,168
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,25,06,575	10,49,847	1,35,56,422

DEPARTMENT OF EDUCATION, SCHOOL PHARALA

PUNJAB

		13-Office	24,984	0	24,984
		Expenses			
		91-Medical	33,982	0	33,982
		Reimbursement			
		93-Electricity	18,830	2,230	21,060
		Charges			
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	TOTAL(MH)		1,25,84,371	10,52,077	1,36,36,448
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TOTAL(DDO)			1,25,84,371	10,52,077	1,36,36,448
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,14,57,144	8,47,965	1,23,05,109
SCHOOL POJEWAL					
		13-Office	5,300	0	5,300

		Expenses			
		93-Electricity	8,270	2,050	10,320
		Charges			
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	TOTAL(MH)		1,14,70,714	8,50,015	1,23,20,729
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TOTAL(DDO)			1,14,70,714	8,50,015	1,23,20,729
HEADMASTER,GOVERNMENT HIGH SCHOOL RAIL MAJARA	2202	01-Salaries	1,25,37,212	11,36,600	1,36,73,812
		13-Office Expenses	30,284	0	30,284
		91-Medical Reimbursement	10,783	0	10,783
		93-Electricity	5,140	16,860	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
		TOTAL(MH)			1,25,83,419	11,53,460	1,37,36,879
		TOTAL(DDO)			1,25,83,419	11,53,460	1,37,36,879
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RAITAINDA	2202	01-Salaries	1,28,11,934	7,52,925	1,35,64,859
				13-Office Expenses	0	9,000	9,000

		93-Electricity Charges	90,215	0	90,215
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	TOTAL(MH)		1,29,02,149	7,61,925	1,36,64,074
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TOTAL(DDO)			1,29,02,149	7,61,925	1,36,64,074
HEADMASTER,GOVERNMENT HIGH SCHOOL RAKHRAN DHAHA	2202	01-Salaries	71,95,005	6,52,734	78,47,739
		13-Office Expenses	30,284	22,000	52,284
		91-Medical Reimbursement	0	7,082	7,082
		93-Electricity Charges	6,000	0	6,000
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	TOTAL(MH)		72,31,289	6,81,816	79,13,105
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TOTAL(DDO)			72,31,289	6,81,816	79,13,105
HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2202	01-Salaries	1,12,67,188	22,13,767	1,34,80,955
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	3,38,798	1,54,434	4,93,232
		93-Electricity Charges	3,580	290	3,870
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,16,19,566	23,73,491	1,39,93,057
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL RANWAL BHULAKA	2235	91-Medical Reimbursement	12,856	0	12,856
			**********		----------	----------	----------
			TOTAL(MH)		12,856	0	12,856
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,32,422	23,73,491	1,40,05,913
		HEADMASTER,GOVERNMENT HIGH SCHOOL SAHAB PUR	2202	01-Salaries	31,12,010	1,83,062	32,95,072
				13-Office Expenses	4,240	23,060	27,300

		91-Medical Reimbursement	14,576	0	14,576
		93-Electricity Charges	25,880	0	25,880
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TOTAL(MH)			31,56,706	2,06,122	33,62,828
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TOTAL(DDO)			31,56,706	2,06,122	33,62,828
HEADMASTER,GOVERNMENT HIGH SCHOOL SAHLON	2202	01-Salaries	1,75,29,444	15,20,072	1,90,49,516
		13-Office Expenses	27,300	0	27,300
		91-Medical Reimbursement	58,882	7,436	66,318

				93-Electricity Charges	67,480	63,520	1,31,000
			**********		----------	----------	----------
			TOTAL(MH)		1,76,83,106	15,91,028	1,92,74,134
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TOTAL(DDO)					1,76,83,106	15,91,028	1,92,74,134
HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	01-Salaries			61,79,330	5,14,448	66,93,778

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL SAID PUR KALAN	2202	13-Office Expenses	0	7,706	7,706

PUNJAB					
		93-Electricity Charges	850	0	850
	**********		----------	----------	----------
	TOTAL(MH)		61,80,180	5,22,154	67,02,334
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TOTAL(DDO)			61,80,180	5,22,154	67,02,334
HEADMASTER,GOVERNMENT HIGH SCHOOL SANAWA	2202	01-Salaries	1,09,59,420	5,67,682	1,15,27,102
		13-Office Expenses	0	18,526	18,526
		31-Grants-in-Aid (Salary)	92,564	0	92,564
		91-Medical Reimbursement	10,240	0	10,240

		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,10,78,224	5,86,208	1,16,64,432
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TOTAL(DDO)			1,10,78,224	5,86,208	1,16,64,432
HEADMASTER,GOVERNMENT HIGH SCHOOL SANDHWAN	2202	01-Salaries	1,15,68,775	51,85,296	1,67,54,071
		02-Wages	25,011	2,780	27,791
		13-Office Expenses	4,240	45,390	49,630
		31-Grants-in-Aid (Salary)	9,78,075	0	9,78,075
		91-Medical Reimbursement	23,750	0	23,750

93-Electricity Charges	16,000	0	16,000	
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TOTAL(MH)	1,26,15,851	52,33,466	1,78,49,317	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,15,851	52,33,466	1,78,49,317
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL SANGO KATRALA	2202	01-Salaries	1,37,33,714	26,91,204	1,64,24,918

		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	14,130	0	14,130
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	TOTAL(MH)		1,37,57,844	27,01,204	1,64,59,048
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TOTAL(DDO)			1,37,57,844	27,01,204	1,64,59,048
HEADMASTER,GOVERNMENT HIGH SCHOOL SARHALA RANUAN	2202	01-Salaries	68,11,446	2,36,663	70,48,109
		91-Medical Reimbursement	9,483	0	9,483
	**********		----------	----------	----------
	TOTAL(MH)		68,20,929	2,36,663	70,57,592

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TOTAL(DDO)			68,20,929	2,36,663	70,57,592
HEADMASTER,GOVERNMENT HIGH SCHOOL SEKHAL MUNDI	2202	13-Office Expenses	5,300	0	5,300
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	TOTAL(MH)		5,300	0	5,300
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TOTAL(DDO)			5,300	0	5,300
HEADMASTER,GOVERNMENT HIGH SCHOOL SURA PUR	2202	01-Salaries	1,15,22,121	10,09,107	1,25,31,228
		13-Office Expenses	52,284	0	52,284
		91-Medical Reimbursement	20,200	0	20,200

				93-Electricity Charges	16,000	4,290	20,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,16,10,605	10,13,397	1,26,24,002
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,10,605	10,13,397	1,26,24,002
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAGGER KALAN	2202	01-Salaries	79,97,303	16,51,904	96,49,207
				13-Office	15,000	0	15,000

		Expenses			
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		80,24,303	16,51,904	96,76,207
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TOTAL(DDO)			80,24,303	16,51,904	96,76,207
HEADMASTER,GOVERNMENT HIGH SCHOOL TAHLI	2202	01-Salaries	49,56,055	10,26,080	59,82,135
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	32,631	0	32,631
		93-Electricity Charges	5,953	4,020	9,973

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TOTAL(MH)			50,04,639	10,35,100	60,39,739
2235	91-Medical Reimbursement		87,528	0	87,528
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TOTAL(MH)			87,528	0	87,528
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TOTAL(DDO)			50,92,167	10,35,100	61,27,267
HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	01-Salaries	50,29,695	18,61,776	68,91,471
		13-Office	30,284	22,000	52,284

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
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL TAKARLA	2202	93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		50,75,979	18,83,776	69,59,755
		**********			----------	----------	----------
		TOTAL(DDO)			50,75,979	18,83,776	69,59,755
		HEADMASTER,GOVERNMENT HIGH SCHOOL THOPIA	2202	01-Salaries	1,75,33,021	15,80,879	1,91,13,900
				13-Office Expenses	22,713	26,920	49,633

		91-Medical Reimbursement	99,762	0	99,762
		93-Electricity Charges	14,690	3,270	17,960
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	TOTAL(MH)		1,76,70,186	16,11,069	1,92,81,255
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TOTAL(DDO)			1,76,70,186	16,11,069	1,92,81,255
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), KISHANPURA	2202	01-Salaries	94,35,890	8,65,159	1,03,01,049
		02-Wages	3,888	0	3,888
		13-Office Expenses	24,300	0	24,300
		91-Medical Reimbursement	25,057	0	25,057

				93-Electricity	4,310	2,300	6,610
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		94,93,445	8,67,459	1,03,60,904
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TOTAL(DDO)					94,93,445	8,67,459	1,03,60,904
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS), MADHAKE	2202	01-Salaries			13,18,441	0	13,18,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,18,441	0	13,18,441

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		TOTAL(DDO)			13,18,441	0	13,18,441
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DAKHA	2202	01-Salaries	1,56,43,249	42,77,136	1,99,20,385
				13-Office Expenses	2,990	0	2,990
				93-Electricity Charges	17,500	0	17,500
		**********			----------	----------	----------
		TOTAL(MH)			1,56,63,739	42,77,136	1,99,40,875
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,63,739	42,77,136	1,99,40,875

HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS), DHARAMKOT	2202	01-Salaries	44,23,775	0	44,23,775
		13-Office Expenses	6,390	0	6,390
		93-Electricity Charges	2,922	0	2,922
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	TOTAL(MH)		44,33,087	0	44,33,087
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	TOTAL(DDO)		44,33,087	0	44,33,087
HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	7,48,77,484	65,79,783	8,14,57,267
		13-Office Expenses	92,097	4,541	96,638
		91-Medical	71,619	16,288	87,907

				Reimbursement			
				93-Electricity	1,06,289	3,04,537	4,10,826
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,51,47,489	69,05,149	8,20,52,638

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2235	91-Medical Reimbursement	4,75,942	63,796	5,39,738
			**********		----------	----------	----------
			TOTAL(MH)		4,75,942	63,796	5,39,738

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TOTAL(DDO)			7,56,23,431	69,68,945	8,25,92,376
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHARI	2202	01-Salaries	1,42,89,200	8,41,600	1,51,30,800
		13-Office Expenses	7,200	0	7,200
		91-Medical Reimbursement	61,312	0	61,312
		93-Electricity Charges	18,970	0	18,970
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	TOTAL(MH)		1,43,76,682	8,41,600	1,52,18,282
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TOTAL(DDO)			1,43,76,682	8,41,600	1,52,18,282

HEADMASTER,GOVERNMENT HIGH SCHOOL, AAIWAL	2202	01-Salaries	1,22,79,430	7,54,290	1,30,33,720
		13-Office Expenses	4,978	4,450	9,428
		93-Electricity Charges	1,70,436	0	1,70,436
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	TOTAL(MH)		1,24,54,844	7,58,740	1,32,13,584
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	TOTAL(DDO)		1,24,54,844	7,58,740	1,32,13,584
HEADMASTER,GOVERNMENT HIGH SCHOOL, ACHHARWAL	2202	01-Salaries	20,60,310	0	20,60,310
		02-Wages	5,538	0	5,538
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	TOTAL(MH)		20,65,848	0	20,65,848

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			20,65,848	0	20,65,848
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADAMPUR	2202	01-Salaries	30,58,957	5,86,220	36,45,177
				13-Office Expenses	4,000	4,000	8,000
				93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		30,77,957	5,90,220	36,68,177
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TOTAL(DDO)			30,77,957	5,90,220	36,68,177
HEADMASTER,GOVERNMENT HIGH SCHOOL, AGAMPUR	2202	01-Salaries	1,51,70,102	12,94,187	1,64,64,289
		13-Office Expenses	16,900	0	16,900
		93-Electricity Charges	25,000	0	25,000
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	TOTAL(MH)		1,52,12,002	12,94,187	1,65,06,189
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TOTAL(DDO)			1,52,12,002	12,94,187	1,65,06,189

HEADMASTER,GOVERNMENT HIGH SCHOOL, AGOL, NABHA	2202	01-Salaries	0	13,49,216	13,49,216
		13-Office Expenses	0	24,570	24,570
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	TOTAL(MH)		0	13,73,786	13,73,786
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	TOTAL(DDO)		0	13,73,786	13,73,786
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	01-Salaries	7,22,05,495	62,77,203	7,84,82,698
		02-Wages	1,63,341	10,971	1,74,312
		13-Office	50,000	44,905	94,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AHEMDPUR	2202	91-Medical Reimbursement	4,86,548	11,178	4,97,726
				93-Electricity Charges	55,400	35,683	91,083
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TOTAL(MH)					7,29,60,784	63,79,940	7,93,40,724
			2235	91-Medical Reimbursement	0	1,19,516	1,19,516
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TOTAL(MH)					0	1,19,516	1,19,516

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TOTAL(DDO)			7,29,60,784	64,99,456	7,94,60,240
HEADMASTER,GOVERNMENT HIGH SCHOOL, AHMEDPUR	2202	01-Salaries	1,68,20,758	14,43,005	1,82,63,763
		13-Office Expenses	11,000	31,000	42,000
		91-Medical Reimbursement	1,27,940	2,26,707	3,54,647
		93-Electricity Charges	18,690	0	18,690
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TOTAL(MH)			1,69,78,388	17,00,712	1,86,79,100
	2235	91-Medical Reimbursement	1,14,409	2,11,066	3,25,475
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TOTAL(MH)		1,14,409	2,11,066	3,25,475
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TOTAL(DDO)		1,70,92,797	19,11,778	1,90,04,575
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2202 01-Salaries	58,73,032	5,46,038	64,19,070
	91-Medical Reimbursement	19,066	41,944	61,010
	93-Electricity	6,710	6,183	12,893

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

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

				TOTAL(MH)	58,98,808	5,94,165	64,92,973
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AJIT GILL	2235	91-Medical Reimbursement	37,893	0	37,893
				**********	----------	----------	----------
				TOTAL(MH)	37,893	0	37,893
				**********	----------	----------	----------
				TOTAL(DDO)	59,36,701	5,94,165	65,30,866
		HEADMASTER,GOVERNMENT HIGH SCHOOL, AJNODA, NABHA	2202	01-Salaries	1,82,17,745	22,68,842	2,04,86,587
				02-Wages	45,505	0	45,505
				13-Office Expenses	4,500	0	4,500
				91-Medical	9,14,373	0	9,14,373

		Reimbursement			
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			1,91,98,123	22,68,842	2,14,66,965
2235		91-Medical Reimbursement	16,543	36,585	53,128
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TOTAL(MH)			16,543	36,585	53,128
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TOTAL(DDO)			1,92,14,666	23,05,427	2,15,20,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2202	01-Salaries	1,79,85,755	8,23,094	1,88,08,849
		13-Office	22,794	0	22,794

	Expenses		
	93-Electricity	18,540	0	18,540
	Charges		
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TOTAL(MH)	1,80,27,089	8,23,094	1,88,50,183

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKHARA	2235	91-Medical Reimbursement	0	1,89,629	1,89,629
			**********	----------	----------	----------	
			TOTAL(MH)		0	1,89,629	1,89,629

**********			----------	----------	----------
TOTAL(DDO)			1,80,27,089	10,12,723	1,90,39,812
HEADMASTER,GOVERNMENT HIGH SCHOOL, AKLIA KALAN	2202	01-Salaries	1,12,46,795	9,81,426	1,22,28,221
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	44,084	44,084
**********			----------	----------	----------
TOTAL(MH)			1,12,54,795	10,25,510	1,22,80,305
	2235	91-Medical Reimbursement	34,847	0	34,847
**********			----------	----------	----------
TOTAL(MH)			34,847	0	34,847

**********		----------	----------	----------	
TOTAL(DDO)			1,12,89,642	10,25,510	1,23,15,152
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMARGARH KALER	2202	01-Salaries	60,43,230	4,74,220	65,17,450
		93-Electricity Charges	25,910	0	25,910
	**********		----------	----------	----------
	TOTAL(MH)		60,69,140	4,74,220	65,43,360
**********		----------	----------	----------	
TOTAL(DDO)			60,69,140	4,74,220	65,43,360
HEADMASTER,GOVERNMENT HIGH SCHOOL, AMLOH ROAD, KHANNA	2202	01-Salaries	2,72,85,134	23,77,958	2,96,63,092
		13-Office Expenses	5,900	0	5,900

				93-Electricity	34,300	0	34,300	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		2,73,25,334	23,77,958	2,97,03,292
			**********				
			TOTAL(DDO)		2,73,25,334	23,77,958	2,97,03,292
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ANDLU	2202	01-Salaries	88,86,741	8,36,826	97,23,567
				13-Office	10,200	2,950	13,150

		Expenses			
		31-Grants-in-Ai d (Salary)	6,29,760	0	6,29,760
		93-Electricity Charges	7,860	2,140	10,000
**********			----------	----------	----------
TOTAL(MH)			95,34,561	8,41,916	1,03,76,477
******************************			----------	----------	----------
TOTAL(DDO)			95,34,561	8,41,916	1,03,76,477
HEADMASTER,GOVERNMENT HIGH SCHOOL, APRA	2202	01-Salaries	55,69,489	0	55,69,489
		31-Grants-in-Ai d (Salary)	92,564	0	92,564
	**********		----------	----------	----------

	TOTAL(MH)		56,62,053	0	56,62,053
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TOTAL(DDO)			56,62,053	0	56,62,053
HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAFWALA	2202	01-Salaries	1,49,08,141	21,58,058	1,70,66,199
		02-Wages	22,072	0	22,072
		13-Office Expenses	88,480	0	88,480
		93-Electricity Charges	12,920	3,430	16,350
	**********		----------	----------	----------
	TOTAL(MH)		1,50,31,613	21,61,488	1,71,93,101

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
		**********					
		TOTAL(DDO)			1,50,31,613	21,61,488	1,71,93,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ASAR PUR	2202	01-Salaries	1,54,02,848	13,89,176	1,67,92,024
				13-Office Expenses	3,000	1,00,000	1,03,000
				93-Electricity Charges	14,000	0	14,000
		**********					
		TOTAL(MH)			1,54,19,848	14,89,176	1,69,09,024
			2235	91-Medical Reimbursement	99,901	9,143	1,09,044

	**********		----------	----------	----------
	TOTAL(MH)		99,901	9,143	1,09,044
********************************			----------	----------	----------
TOTAL(DDO)			1,55,19,749	14,98,319	1,70,18,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATHOLA	2202	01-Salaries	65,46,529	6,13,738	71,60,267
	**********		----------	----------	----------
	TOTAL(MH)		65,46,529	6,13,738	71,60,267
********************************			----------	----------	----------
TOTAL(DDO)			65,46,529	6,13,738	71,60,267
HEADMASTER,GOVERNMENT HIGH SCHOOL, ATIANA	2202	01-Salaries	12,39,889	0	12,39,889

				02-Wages	5,538	0	5,538
				91-Medical Reimbursement	24,166	0	24,166
			**********		----------	----------	----------
				TOTAL(MH)	12,69,593	0	12,69,593
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TOTAL(DDO)					12,69,593	0	12,69,593
	HEADMASTER,GOVERNMENT HIGH SCHOOL, ATLA KALAN	2202	01-Salaries		1,33,54,742	12,32,370	1,45,87,112

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, ATLA KALAN	2202	13-Office Expenses	1,50,434	0	1,50,434

PUNJAB

		91-Medical	14,759	0	14,759
		Reimbursement			
		93-Electricity Charges	41,401	0	41,401
	**********		----------	----------	----------
	TOTAL(MH)		1,35,61,336	12,32,370	1,47,93,706
	2235	91-Medical	61,377	0	61,377
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		61,377	0	61,377
******************************			----------	----------	----------
TOTAL(DDO)			1,36,22,713	12,32,370	1,48,55,083
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,94,64,702	40,06,582	2,34,71,284

SCHOOL, ATTOWAL

	13-Office Expenses	10,000	10,000	20,000
	93-Electricity Charges	16,460	6,010	22,470
**********		----------	----------	----------
TOTAL(MH)		1,94,91,162	40,22,592	2,35,13,754
2235	91-Medical Reimbursement	1,43,377	14,305	1,57,682
**********		----------	----------	----------
TOTAL(MH)		1,43,377	14,305	1,57,682
********************************		----------	----------	----------
TOTAL(DDO)		1,96,34,539	40,36,897	2,36,71,436

	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2202	01-Salaries	1,29,30,056	11,78,108	1,41,08,164
			91-Medical Reimbursement	1,15,388	0	1,15,388
			93-Electricity Charges	56,022	22,310	78,332

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			********** TOTAL(MH)		1,31,01,466	12,00,418	1,43,01,884
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AULAKH	2235	91-Medical Reimbursement	41,764	18,520	60,284

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	TOTAL(MH)		41,764	18,520	60,284
********************************			----------	----------	----------
TOTAL(DDO)			1,31,43,230	12,18,938	1,43,62,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, AYALI KALAN	2202	01-Salaries	1,87,35,347	19,66,698	2,07,02,045
		13-Office Expenses	6,000	4,237	10,237
	**********		----------	----------	----------
	TOTAL(MH)		1,87,41,347	19,70,935	2,07,12,282
	2235	91-Medical Reimbursement	0	67,416	67,416
	**********		----------	----------	----------
	TOTAL(MH)		0	67,416	67,416

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TOTAL(DDO)			1,87,41,347	20,38,351	2,07,79,698
HEADMASTER,GOVERNMENT HIGH SCHOOL, BABLAUR	2202	01-Salaries	32,78,709	2,39,416	35,18,125
	**********		----------	----------	----------
	TOTAL(MH)		32,78,709	2,39,416	35,18,125
**********			----------	----------	----------
TOTAL(DDO)			32,78,709	2,39,416	35,18,125
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2202	01-Salaries	1,49,08,869	13,31,242	1,62,40,111
		13-Office Expenses	62,985	0	62,985
		93-Electricity	25,246	0	25,246

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,49,97,100	13,31,242	1,63,28,342
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOANA	2235	91-Medical Reimbursement	1,28,405	0	1,28,405
			**********		----------	----------	----------
			TOTAL(MH)		1,28,405	0	1,28,405
		******************************			----------	----------	----------
		TOTAL(DDO)			1,51,25,505	13,31,242	1,64,56,747

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADHOCHI KALAN	2202	01-Salaries	89,32,870	66,35,483	1,55,68,353
		13-Office Expenses	0	5,000	5,000
		91-Medical Reimbursement	38,415	8,395	46,810
		93-Electricity Charges	15,610	0	15,610
	**********		----------	----------	----------
	TOTAL(MH)		89,86,895	66,48,878	1,56,35,773
********************************			----------	----------	----------
TOTAL(DDO)			89,86,895	66,48,878	1,56,35,773
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWA, NURPUR BEDI	2202	01-Salaries	90,39,632	8,69,059	99,08,691

		13-Office Expenses	16,500	6,500	23,000
		91-Medical Reimbursement	11,742	13,950	25,692
		93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)			90,82,874	8,89,509	99,72,383
**********			----------	----------	----------
TOTAL(DDO)			90,82,874	8,89,509	99,72,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	01-Salaries	2,29,23,180	20,14,714	2,49,37,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGHANA	2202	02-Wages	46,081	13,164	59,245
				13-Office Expenses	20,000	0	20,000
				93-Electricity Charges	40,000	0	40,000
			**********		----------	----------	----------
			TOTAL(MH)		2,30,29,261	20,27,878	2,50,57,139
			2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			2,30,29,261	21,27,878	2,51,57,139
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAGLI KALAN	2202	01-Salaries	1,61,01,527	13,43,424	1,74,44,951
		13-Office Expenses	3,000	3,000	6,000
		91-Medical Reimbursement	11,976	0	11,976
	**********		----------	----------	----------
	TOTAL(MH)		1,61,16,503	13,46,424	1,74,62,927
**********			----------	----------	----------
TOTAL(DDO)			1,61,16,503	13,46,424	1,74,62,927
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADURPUR BAHIAN	2202	01-Salaries	1,10,01,291	23,02,272	1,33,03,563

		13-Office Expenses	15,000	0	15,000		
		93-Electricity Charges	10,430	8,470	18,900		
**********			1,10,26,721	23,10,742	1,33,37,463		
TOTAL(MH)							
2235		91-Medical Reimbursement	12,400	8,704	21,104		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		12,400	8,704	21,104
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			1,10,39,121	23,19,446	1,33,58,567
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKARPUR	2202	01-Salaries	7,28,376	0	7,28,376
		**********			----------	----------	----------
		TOTAL(MH)			7,28,376	0	7,28,376
		**********			----------	----------	----------
		TOTAL(DDO)			7,28,376	0	7,28,376
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHSHIWALA	2202	01-Salaries	53,28,219	4,96,313	58,24,532
				13-Office Expenses	10,000	0	10,000

	93-Electricity Charges	9,790	0	9,790
**********		----------	----------	----------
TOTAL(MH)		53,48,009	4,96,313	58,44,322
2235	91-Medical Reimbursement	3,22,506	6,234	3,28,740
**********		----------	----------	----------
TOTAL(MH)		3,22,506	6,234	3,28,740
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TOTAL(DDO)		56,70,515	5,02,547	61,73,062
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2202	01-Salaries	1,87,70,318	17,60,228	2,05,30,546
		13-Office Expenses	0	4,500	4,500

				93-Electricity Charges	16,000	78,091	94,091
				**********	----------	----------	----------
				TOTAL(MH)	1,87,86,318	18,42,819	2,06,29,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BALBERA	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	1,40,169	0	1,40,169
				**********	----------	----------	----------
				TOTAL(MH)	1,50,169	0	1,50,169

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TOTAL(DDO)			1,89,36,487	18,42,819	2,07,79,306
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALIAN WALI	2235	13-Office Expenses	0	1,100	1,100
	**********		----------	----------	----------
	TOTAL(MH)		0	1,100	1,100
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TOTAL(DDO)			0	1,100	1,100
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALLOH	2202	01-Salaries	1,05,61,978	9,29,359	1,14,91,337
		13-Office Expenses	8,000	0	8,000
		91-Medical	3,168	3,000	6,168

		Reimbursement			
		93-Electricity Charges	93,600	0	93,600
	**********		----------	----------	----------
	TOTAL(MH)		1,06,66,746	9,32,359	1,15,99,105
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TOTAL(DDO)			1,06,66,746	9,32,359	1,15,99,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAMIAL	2202	01-Salaries	36,08,109	0	36,08,109
		93-Electricity Charges	250	0	250
	**********		----------	----------	----------
	TOTAL(MH)		36,08,359	0	36,08,359
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		TOTAL(DDO)			36,08,359	0	36,08,359	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDAN	2202	01-Salaries	2,05,908	0	2,05,908
				02-Wages	4,682	0	4,682
				**********	----------	----------	----------
				TOTAL(MH)	2,10,590	0	2,10,590
				**********	----------	----------	----------
		TOTAL(DDO)			2,10,590	0	2,10,590

HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIAL	2202	01-Salaries	8,10,179	0	8,10,179
		02-Wages	4,681	0	4,681
		93-Electricity Charges	3,295	0	3,295
	**********		---	---	---
	TOTAL(MH)		8,18,155	0	8,18,155
********			---	---	---
TOTAL(DDO)			8,18,155	0	8,18,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANDIWALA	2202	01-Salaries	1,49,21,151	10,22,726	1,59,43,877
		13-Office Expenses	1,13,695	0	1,13,695
		34-Scholarships Stipends	1,16,160	0	1,16,160

	93-Electricity		42,330	3,780	46,110
	Charges				
**********			----------	----------	----------
TOTAL(MH)			1,51,93,336	10,26,506	1,62,19,842
2235	91-Medical		25,821	0	25,821
	Reimbursement				
**********			----------	----------	----------
TOTAL(MH)			25,821	0	25,821
**********			----------	----------	----------
TOTAL(DDO)			1,52,19,157	10,26,506	1,62,45,663
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,49,827	9,11,329	1,08,61,156

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, BANERA KHURD					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANERA KHURD	2202	02-Wages	44,932	0	44,932
				13-Office Expenses	0	3,000	3,000
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,02,759	9,14,329	1,09,17,088
			2235	91-Medical Reimbursement	2,27,642	0	2,27,642
			**********		----------	----------	----------
			TOTAL(MH)		2,27,642	0	2,27,642

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TOTAL(DDO)			1,02,30,401	9,14,329	1,11,44,730
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANI LODHI	2202	01-Salaries	1,55,48,005	14,83,450	1,70,31,455
		02-Wages	62,040	5,538	67,578
		13-Office Expenses	30,950	7,835	38,785
		91-Medical Reimbursement	15,640	0	15,640
		93-Electricity Charges	16,438	3,680	20,118
	**********		----------	----------	----------
	TOTAL(MH)		1,56,73,073	15,00,503	1,71,73,576
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TOTAL(DDO)				1,56,73,073	15,00,503	1,71,73,576
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2202	01-Salaries		1,91,74,256	19,85,765	2,11,60,021
		13-Office Expenses		36,300	12,000	48,300
		91-Medical Reimbursement		93,611	88,466	1,82,077
		93-Electricity		26,519	0	26,519

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

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

			TOTAL(MH)		1,93,30,686	20,86,231	2,14,16,917
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BANWALA HANWATA	2235	91-Medical Reimbursement	27,349	10,708	38,057
			**********		----------	----------	----------
			TOTAL(MH)		27,349	10,708	38,057
		******************************			----------	----------	----------
		TOTAL(DDO)			1,93,58,035	20,96,939	2,14,54,974
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BARAN	2202	01-Salaries	2,56,66,169	22,91,796	2,79,57,965
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	8,200	0	8,200

	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		2,56,88,869	22,91,796	2,79,80,665
2235	91-Medical Reimbursement	25,736	0	25,736
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TOTAL(MH)		25,736	0	25,736
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TOTAL(DDO)		2,57,14,605	22,91,796	2,80,06,401
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAREWAL	2202	01-Salaries	1,66,74,290	14,86,767	1,81,61,057
		13-Office Expenses	4,000	0	4,000

31-Grants-in-Ai d (Salary)	3,92,951	0	3,92,951	
91-Medical Reimbursement	17,661	0	17,661	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,70,88,902	14,86,767	1,85,75,669
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,88,902	14,86,767	1,85,75,669
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVERNMENT HIGH SCHOOL, BARSALPUR	2202	01-Salaries	46,71,740	3,74,403	50,46,143

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	TOTAL(MH)		46,71,740	3,74,403	50,46,143
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TOTAL(DDO)			46,71,740	3,74,403	50,46,143
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI GULAM HUSSAN	2202	01-Salaries	1,32,01,822	26,63,066	1,58,64,888
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	14,932	0	14,932
		93-Electricity Charges	31,640	4,930	36,570
	**********		----------	----------	----------
	TOTAL(MH)		1,32,63,394	26,72,996	1,59,36,390

	2235	91-Medical Reimbursement	1,17,453	1,10,109	2,27,562
	**********		----------	----------	----------
	TOTAL(MH)		1,17,453	1,10,109	2,27,562
**********			----------	----------	----------
TOTAL(DDO)			1,33,80,847	27,83,105	1,61,63,952
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2202	01-Salaries	1,49,58,247	28,43,313	1,78,01,560
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	87,060	0	87,060
		93-Electricity Charges	11,420	6,580	18,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,50,61,727	28,59,893	1,79,21,620
			TOTAL(MH)		1,50,61,727	28,59,893	1,79,21,620
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSI JALAL	2235	91-Medical Reimbursement	0	3,76,456	3,76,456
			**********		0	3,76,456	3,76,456
			TOTAL(MH)		0	3,76,456	3,76,456
		******************************			1,50,61,727	32,36,349	1,82,98,076
		TOTAL(DDO)			1,50,61,727	32,36,349	1,82,98,076

HEADMASTER,GOVERNMENT HIGH SCHOOL, BASSIAN BET	2202	01-Salaries	1,22,12,291	9,35,449	1,31,47,740
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	9,055	0	9,055
		93-Electricity Charges	19,220	0	19,220
	**********		----------	----------	----------
	TOTAL(MH)		1,22,46,566	9,35,449	1,31,82,015
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TOTAL(DDO)			1,22,46,566	9,35,449	1,31,82,015
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI JODHEWAL	2202	01-Salaries	2,47,70,178	21,56,414	2,69,26,592

		13-Office Expenses	4,000	4,237	8,237	
		91-Medical Reimbursement	23,762	0	23,762	
		93-Electricity Charges	17,500	18,000	35,500	
**********			----------	----------	----------	
TOTAL(MH)			2,48,15,440	21,78,651	2,69,94,091	
	2235	50-Other Charges	1,00,000	0	1,00,000	
		91-Medical Reimbursement	1,81,561	33,347	2,14,908	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		2,81,561	33,347	3,14,908
		**********					
		TOTAL(DDO)			2,50,97,001	22,11,998	2,73,08,999
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BASTI BAWKHAL	2202	01-Salaries	7,24,247	2,39,246	9,63,493
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	2,740	0	2,740
			**********				
			TOTAL(MH)		7,34,987	2,39,246	9,74,233

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TOTAL(DDO)			7,34,987	2,39,246	9,74,233
HEADMASTER,GOVERNMENT HIGH SCHOOL, BATALA	2202	01-Salaries	7,45,439	0	7,45,439
	**********	----------	----------	----------	
	TOTAL(MH)		7,45,439	0	7,45,439
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TOTAL(DDO)			7,45,439	0	7,45,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEGOWAL	2202	01-Salaries	1,41,71,710	11,95,758	1,53,67,468
		13-Office Expenses	4,000	0	4,000
		31-Grants-in-Aid (Salary)	39,88,739	0	39,88,739

91-Medical Reimbursement	13,576	20,003	33,579	
93-Electricity Charges	2,810	0	2,810	
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TOTAL(MH)	1,81,80,835	12,15,761	1,93,96,596	
2235 91-Medical Reimbursement	2,858	0	2,858	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,858	0	2,858

		******************************			----------	----------	----------
		TOTAL(DDO)			1,81,83,693	12,15,761	1,93,99,454
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHAK BODLA	2202	01-Salaries	1,34,84,584	10,11,750	1,44,96,334
				13-Office Expenses	34,300	12,000	46,300
				91-Medical Reimbursement	28,455	29,179	57,634
				93-Electricity Charges	1,72,690	0	1,72,690
		**********			----------	----------	----------
		TOTAL(MH)			1,37,20,029	10,52,929	1,47,72,958
		******************************			----------	----------	----------

TOTAL(DDO)			1,37,20,029	10,52,929	1,47,72,958
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHBALPUR KHURD	2202	01-Salaries	72,84,201	7,61,045	80,45,246
		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		73,19,201	7,61,045	80,80,246
**********			----------	----------	----------
TOTAL(DDO)			73,19,201	7,61,045	80,80,246
HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2202	01-Salaries	1,21,40,169	23,64,251	1,45,04,420
		13-Office Expenses	15,000	5,000	20,000
		91-Medical	42,840	0	42,840

					Reimbursement			
					93-Electricity	4,810	3,320	8,130
					Charges			
				**********	----------	----------	----------	
				TOTAL(MH)		1,22,02,819	23,72,571	1,45,75,390

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BEHLAKHAN	2235	91-Medical Reimbursement	0	36,008	36,008
			**********	----------	----------	----------	
			TOTAL(MH)		0	36,008	36,008

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TOTAL(DDO)			1,22,02,819	24,08,579	1,46,11,398
HEADMASTER,GOVERNMENT HIGH SCHOOL, BER KALAN	2202	01-Salaries	1,57,35,770	12,22,043	1,69,57,813
		91-Medical Reimbursement	1,71,102	13,230	1,84,332
	**********		----------	----------	----------
TOTAL(MH)			1,59,06,872	12,35,273	1,71,42,145

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TOTAL(DDO)			1,59,06,872	12,35,273	1,71,42,145
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHADAS	2202	01-Salaries	1,01,42,574	7,36,505	1,08,79,079
		13-Office Expenses	10,000	0	10,000

	93-Electricity Charges	2,320	0	2,320	
**********		----------	----------	----------	
TOTAL(MH)		1,01,54,894	7,36,505	1,08,91,399	
2235	91-Medical Reimbursement	1,24,534	16,041	1,40,575	
**********		----------	----------	----------	
TOTAL(MH)		1,24,534	16,041	1,40,575	
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TOTAL(DDO)		1,02,79,428	7,52,546	1,10,31,974	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGPUR	2202	01-Salaries	98,18,118	8,81,510	1,06,99,628
		13-Office Expenses	6,200	0	6,200

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	13,950	0	13,950
			**********		----------	----------	----------
			TOTAL(MH)		98,38,268	8,81,510	1,07,19,778
			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)			99,38,268	8,81,510	1,08,19,778
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAGWANPUR HINGNA	2202	01-Salaries	40,13,110	3,57,556	43,70,666
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	19,500	16,440	35,940
		93-Electricity Charges	7,890	0	7,890
**********		----------	----------	----------	----------
TOTAL(MH)			40,48,500	3,73,996	44,22,496
	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)				41,48,500	3,73,996	45,22,496
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALEKI	2202	01-Salaries		5,01,390	0	5,01,390
		**********	----------	----------	----------	
		TOTAL(MH)		5,01,390	0	5,01,390
		**********	----------	----------	----------	
		TOTAL(DDO)		5,01,390	0	5,01,390
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,98,06,212	16,16,256	2,14,22,468

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, BHAMIRI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMIRI	2202	13-Office Expenses	20,367	6,178	26,545
				91-Medical Reimbursement	90,455	0	90,455
				93-Electricity Charges	16,700	0	16,700
**********					----------	----------	----------
TOTAL(MH)					1,99,33,734	16,22,434	2,15,56,168
			2235	91-Medical Reimbursement	4,800	0	4,800
**********					----------	----------	----------
TOTAL(MH)					4,800	0	4,800

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TOTAL(DDO)			1,99,38,534	16,22,434	2,15,60,968
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAMMI PURA	2202	01-Salaries	82,13,980	5,19,629	87,33,609
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	8,430	0	8,430
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TOTAL(MH)			82,38,610	5,19,629	87,58,239
	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)				82,49,610	5,19,629	87,69,239	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2202	01-Salaries		1,32,18,619	11,86,839	1,44,05,458	
		91-Medical Reimbursement		54,021	0	54,021	
		93-Electricity		77,300	0	77,300	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,49,940	11,86,839	1,45,36,779

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANA	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			1,34,49,940	11,86,839	1,46,36,779
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANDAL LUMP	2202	01-Salaries	29,50,117	97,301	30,47,418
				13-Office Expenses	5,500	0	5,500
			**********		----------	----------	----------
			TOTAL(MH)		29,55,617	97,301	30,52,918

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TOTAL(DDO)			29,55,617	97,301	30,52,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANI ARYAN	2202	01-Salaries	9,04,580	0	9,04,580
	**********		----------	----------	----------
	TOTAL(MH)		9,04,580	0	9,04,580
	2235	06-Social Assistance	5,98,00,500	0	5,98,00,500
	**********		----------	----------	----------
	TOTAL(MH)		5,98,00,500	0	5,98,00,500
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TOTAL(DDO)			6,07,05,080	0	6,07,05,080
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	75,94,506	5,79,321	81,73,827

SCHOOL, BHANI SHALU

					93-Electricity Charges	2,750	0	2,750
				**********		----------	----------	----------
					TOTAL(MH)	75,97,256	5,79,321	81,76,577

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			75,97,256	5,79,321	81,76,577
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANOLANGA	2202	01-Salaries	1,20,32,177	10,64,920	1,30,97,097

		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	19,565	19,565
		93-Electricity Charges	17,350	0	17,350
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TOTAL(MH)			1,20,59,527	10,84,485	1,31,44,012
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TOTAL(DDO)			1,20,59,527	10,84,485	1,31,44,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANTURA	2202	01-Salaries	19,63,345	13,18,517	32,81,862
		93-Electricity Charges	4,800	0	4,800
	**********		----------	----------	----------

	TOTAL(MH)		19,68,145	13,18,517	32,86,662
**********			----------	----------	----------
TOTAL(DDO)			19,68,145	13,18,517	32,86,662
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAPPAL RAJPURA	2202	01-Salaries	1,01,66,217	9,44,966	1,11,11,183
		13-Office Expenses	0	4,500	4,500
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,01,76,217	9,49,466	1,11,25,683
	2235	91-Medical Reimbursement	0	13,159	13,159

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
		TOTAL(MH)			0	13,159	13,159
		TOTAL(DDO)			1,01,76,217	9,62,625	1,11,38,842
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARI PNECHAN, NABHA	2202	01-Salaries	1,80,44,534	17,04,711	1,97,49,245
				13-Office Expenses	800	3,000	3,800
				91-Medical Reimbursement	3,42,678	0	3,42,678

	93-Electricity Charges	20,000	0	20,000
**********		----------	----------	----------
TOTAL(MH)		1,84,08,012	17,07,711	2,01,15,723
2235	91-Medical Reimbursement	14,550	0	14,550
**********		----------	----------	----------
TOTAL(MH)		14,550	0	14,550
**********		----------	----------	----------
TOTAL(DDO)		1,84,22,562	17,07,711	2,01,30,273
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARROWAL KALAN	2202	01-Salaries	75,75,102	5,99,501	81,74,603
		13-Office Expenses	10,200	10,237	20,437

	93-Electricity	13,310	0	13,310
	Charges			
**********		----------	----------	----------
TOTAL(MH)		75,98,612	6,09,738	82,08,350
2235	91-Medical	8,250	0	8,250
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	8,250	0	8,250
	**********	----------	----------	----------
	TOTAL(DDO)	76,06,862	6,09,738	82,16,600

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATLIAN	2202	01-Salaries	1,53,100	0	1,53,100
			**********		----------	----------	----------
			TOTAL(MH)		1,53,100	0	1,53,100
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,100	0	1,53,100
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATNURA	2202	01-Salaries	19,45,053	5,41,760	24,86,813
			**********		----------	----------	----------
			TOTAL(MH)		19,45,053	5,41,760	24,86,813
		**********			----------	----------	----------
		TOTAL(DDO)			19,45,053	5,41,760	24,86,813

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATWAN	2202	01-Salaries	1,23,95,266	10,12,432	1,34,07,698
		02-Wages	62,040	5,538	67,578
		13-Office Expenses	30,950	7,835	38,785
	**********		----------	----------	----------
	TOTAL(MH)		1,24,88,256	10,25,805	1,35,14,061
	**********		----------	----------	----------
	TOTAL(DDO)		1,24,88,256	10,25,805	1,35,14,061
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHEEN	2202	01-Salaries	1,74,05,776	34,74,022	2,08,79,798
		02-Wages	4,236	0	4,236
		13-Office Expenses	12,478	0	12,478

91-Medical Reimbursement	46,383	0	46,383	
93-Electricity Charges	12,800	5,690	18,490	
**********	----------	----------	----------	
TOTAL(MH)	1,74,81,673	34,79,712	2,09,61,385	
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TOTAL(DDO)	1,74,81,673	34,79,712	2,09,61,385	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, BHIKKHOWALI	2202	01-Salaries	45,04,175	4,18,756	49,22,931

PUNJAB

		02-Wages	1,02,982	8,448	1,11,430
		13-Office Expenses	14,398	0	14,398
		93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)			46,30,555	4,27,204	50,57,759
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TOTAL(DDO)			46,30,555	4,27,204	50,57,759
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIMBLE	2202	01-Salaries	15,26,423	0	15,26,423
		93-Electricity Charges	9,255	0	9,255
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	TOTAL(MH)		15,35,678	0	15,35,678
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TOTAL(DDO)			15,35,678	0	15,35,678
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOMA	2202	01-Salaries	1,60,08,753	13,07,841	1,73,16,594
		13-Office Expenses	23,545	0	23,545
		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		1,60,45,148	13,07,841	1,73,52,989
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TOTAL(DDO)			1,60,45,148	13,07,841	1,73,52,989

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	01-Salaries	1,11,00,971	9,96,481	1,20,97,452
				13-Office Expenses	21,078	4,600	25,678

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOPAL	2202	91-Medical Reimbursement	1,70,661	0	1,70,661
				93-Electricity Charges	11,810	1,420	13,230
			**********		----------	----------	----------
			TOTAL(MH)		1,13,04,520	10,02,501	1,23,07,021

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TOTAL(DDO)			1,13,04,520	10,02,501	1,23,07,021
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLA RAI	2202	01-Salaries	1,33,27,130	12,24,730	1,45,51,860
		02-Wages	72,413	6,583	78,996
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	12,560	7,100	19,660
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TOTAL(MH)			1,34,22,103	12,38,413	1,46,60,516
	2235	91-Medical Reimbursement	0	8,188	8,188
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TOTAL(MH)			0	8,188	8,188

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TOTAL(DDO)			1,34,22,103	12,46,601	1,46,68,704
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHULLAR	2202	01-Salaries	3,80,45,253	13,50,176	3,93,95,429
		02-Wages	12,708	0	12,708
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	34,220	4,140	38,360
**********			----------	----------	----------
TOTAL(MH)			3,81,17,181	13,54,316	3,94,71,497
2235	50-Other Charges		1,10,000	0	1,10,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,10,000	0	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,82,27,181	13,54,316	3,95,81,497
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMADDI	2202	01-Salaries	65,19,310	6,61,414	71,80,724
				13-Office Expenses	21,800	4,237	26,037
				91-Medical Reimbursement	14,800	0	14,800

	93-Electricity Charges	22,050	0	22,050
**********		----------	----------	----------
TOTAL(MH)		65,77,960	6,65,651	72,43,611
2235	91-Medical Reimbursement	7,344	7,510	14,854
**********		----------	----------	----------
TOTAL(MH)		7,344	7,510	14,854
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TOTAL(DDO)		65,85,304	6,73,161	72,58,465
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIBIPUR	2202 01-Salaries	4,15,859	0	4,15,859
	**********	----------	----------	----------
	TOTAL(MH)	4,15,859	0	4,15,859

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TOTAL(DDO)		4,15,859	0	4,15,859	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINAHERI, NABHA	2202	01-Salaries	2,14,53,387	20,75,311	2,35,28,698
		02-Wages	44,360	4,436	48,796
		91-Medical Reimbursement	80,486	1,14,709	1,95,195
		93-Electricity Charges	8,000	0	8,000
	**********	----------	----------	----------	
	TOTAL(MH)	2,15,86,233	21,94,456	2,37,80,689	

NAME OF	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, BINAHERI, NABHA	2235	91-Medical Reimbursement	44,370	2,62,910	3,07,280
			**********				
			TOTAL(MH)		44,370	2,62,910	3,07,280
********************************							
TOTAL(DDO)					2,16,30,603	24,57,366	2,40,87,969
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJAL			2202	01-Salaries	89,15,880	7,16,058	96,31,938
				13-Office Expenses	16,200	4,237	20,437
				93-Electricity Charges	10,880	0	10,880

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	TOTAL(MH)		89,42,960	7,20,295	96,63,255
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TOTAL(DDO)			89,42,960	7,20,295	96,63,255
HEADMASTER,GOVERNMENT HIGH SCHOOL, BINJON	2202	01-Salaries	54,31,715	10,70,180	65,01,895
		13-Office Expenses	5,000	15,000	20,000
		93-Electricity Charges	3,670	10,250	13,920
	**********		----------	----------	----------
	TOTAL(MH)		54,40,385	10,95,430	65,35,815
	2235	50-Other Charges	1,00,000	0	1,00,000

			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					55,40,385	10,95,430	66,35,815
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	01-Salaries			1,02,82,306	8,47,150	1,11,29,456

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRMI	2202	13-Office Expenses	12,200	0	12,200

		93-Electricity Charges	30,730	0	30,730
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	TOTAL(MH)		1,03,25,236	8,47,150	1,11,72,386
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TOTAL(DDO)			1,03,25,236	8,47,150	1,11,72,386
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISHNADI	2202	01-Salaries	69,86,909	6,09,941	75,96,850
		93-Electricity Charges	34,000	8,840	42,840
	**********		----------	----------	----------
	TOTAL(MH)		70,20,909	6,18,781	76,39,690
	2235	91-Medical Reimbursement	57,259	1,81,639	2,38,898

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	TOTAL(MH)		57,259	1,81,639	2,38,898
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TOTAL(DDO)			70,78,168	8,00,420	78,78,588
HEADMASTER,GOVERNMENT HIGH SCHOOL, BISSO CHAK	2202	01-Salaries	1,18,64,762	22,91,050	1,41,55,812
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	0	10,400	10,400
	**********		----------	----------	----------
	TOTAL(MH)		1,18,74,762	23,06,450	1,41,81,212
	2235	91-Medical Reimbursement	39,327	10,801	50,128

			**********		----------	----------	----------	
			TOTAL(MH)		39,327	10,801	50,128	
			**********		----------	----------	----------	
			TOTAL(DDO)		1,19,14,089	23,17,251	1,42,31,340	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOHAN	2202	01-Salaries	1,33,81,155	28,21,860		1,62,03,015
				13-Office Expenses	10,000	0		10,000
				91-Medical	55,592	0		55,592

		Reimbursement			
		93-Electricity Charges	11,400	0	11,400
	**********		----------	----------	----------
	TOTAL(MH)		1,34,58,147	28,21,860	1,62,80,007
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TOTAL(DDO)			1,34,58,147	28,21,860	1,62,80,007
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI	2202	01-Salaries	2,36,972	0	2,36,972
		13-Office Expenses	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		2,56,972	0	2,56,972
	2235	91-Medical	99,542	0	99,542

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		99,542	0	99,542
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TOTAL(DDO)			3,56,514	0	3,56,514
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KHURD	2202	01-Salaries	1,19,20,076	10,76,550	1,29,96,626
		13-Office Expenses	21,990	0	21,990
		93-Electricity Charges	16,162	0	16,162
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	TOTAL(MH)		1,19,58,228	10,76,550	1,30,34,778
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,19,58,228	10,76,550	1,30,34,778
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI	2202	01-Salaries	2,35,78,564	19,73,041	2,55,51,605
				13-Office Expenses	17,748	10,000	27,748
				91-Medical Reimbursement	22,573	0	22,573
				93-Electricity Charges	15,000	0	15,000

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	TOTAL(MH)		2,36,33,885	19,83,041	2,56,16,926
	2235	91-Medical Reimbursement	1,32,224	0	1,32,224
	**********		----------	----------	----------
	TOTAL(MH)		1,32,224	0	1,32,224
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TOTAL(DDO)			2,37,66,109	19,83,041	2,57,49,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPARAI KALAN	2202	01-Salaries	2,48,30,899	13,30,032	2,61,60,931
		13-Office Expenses	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		2,48,36,899	13,30,032	2,61,66,931

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TOTAL(DDO)					2,48,36,899	13,30,032	2,61,66,931
HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2202	01-Salaries			1,11,77,426	21,68,496	1,33,45,922
		13-Office Expenses			15,000	5,000	20,000
		91-Medical Reimbursement			10,765	0	10,765
		93-Electricity Charges			10,500	4,800	15,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,12,13,691	21,78,296	1,33,91,987
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BORA	2235	91-Medical Reimbursement	30,463	5,000	35,463
			**********				
			TOTAL(MH)		30,463	5,000	35,463
	********************************						
	TOTAL(DDO)				1,12,44,154	21,83,296	1,34,27,450
	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHAMPURI	2202	01-Salaries		1,05,83,631	9,63,122	1,15,46,753
			13-Office Expenses		9,871	4,236	14,107
			93-Electricity		4,550	0	4,550

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,05,98,052	9,67,358	1,15,65,410
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TOTAL(DDO)			1,05,98,052	9,67,358	1,15,65,410
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAICH	2202	01-Salaries	1,11,70,156	13,22,797	1,24,92,953
		13-Office Expenses	16,100	0	16,100
	**********		----------	----------	----------
	TOTAL(MH)		1,11,86,256	13,22,797	1,25,09,053
	2235	91-Medical Reimbursement	0	1,45,100	1,45,100
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		TOTAL(MH)			0	1,45,100	1,45,100
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TOTAL(DDO)					1,11,86,256	14,67,897	1,26,54,153
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	01-Salaries			1,88,59,621	16,13,183	2,04,72,804
		13-Office Expenses			18,420	3,200	21,620

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BRASS	2202	93-Electricity Charges	13,910	4,090	18,000

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TOTAL(MH)		1,88,91,951	16,20,473	2,05,12,424	
2235	91-Medical Reimbursement	0	56,350	56,350	
**********		----------	----------	----------	
TOTAL(MH)		0	56,350	56,350	
**********		----------	----------	----------	
TOTAL(DDO)		1,88,91,951	16,76,823	2,05,68,774	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUANI	2202	01-Salaries	1,05,27,348	11,04,033	1,16,31,381
		13-Office Expenses	800	0	800
		31-Grants-in-Aid (Salary)	13,64,609	0	13,64,609

		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,19,10,257	11,04,033	1,30,14,290
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TOTAL(DDO)			1,19,10,257	11,04,033	1,30,14,290
HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HAKIMA	2202	01-Salaries	91,67,531	8,30,054	99,97,585
		02-Wages	67,155	0	67,155
		13-Office Expenses	16,030	0	16,030
		91-Medical Reimbursement	73,237	31,119	1,04,356
		93-Electricity Charges	16,710	14,010	30,720

			**********		93,40,663	8,75,183	1,02,15,846
			TOTAL(MH)				

			********************************				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			93,40,663	8,75,183	1,02,15,846
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BURAJ HARI	2202	01-Salaries	94,68,404	8,53,870	1,03,22,274
				13-Office Expenses	5,000	0	5,000
				91-Medical	2,54,676	0	2,54,676

		Reimbursement			
		93-Electricity Charges	24,970	0	24,970
	**********		----------	----------	----------
	TOTAL(MH)		97,53,050	8,53,870	1,06,06,920
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TOTAL(DDO)			97,53,050	8,53,870	1,06,06,920
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUREWAL	2202	01-Salaries	1,31,43,020	11,12,369	1,42,55,389
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	1,02,109	0	1,02,109
		93-Electricity	15,000	14,210	29,210

		Charges			
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TOTAL(MH)			1,32,70,129	11,26,579	1,43,96,708
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)			1,33,70,129	11,26,579	1,44,96,708
HEADMASTER,GOVERNMENT HIGH SCHOOL, BUSSOWAL	2202	01-Salaries	1,31,46,136	11,47,392	1,42,93,528
		02-Wages	1,68,949	15,359	1,84,308
		13-Office Expenses	14,000	1,000	15,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,33,59,085	11,63,751	1,45,22,836
			2235	91-Medical Reimbursement	48,875	0	48,875
			**********		----------	----------	----------
			TOTAL(MH)		48,875	0	48,875
********					----------	----------	----------
TOTAL(DDO)					1,34,07,960	11,63,751	1,45,71,711

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA SINGH WALA RAJPURA	2202	01-Salaries	2,21,15,977	19,78,211	2,40,94,188
		02-Wages	51,502	4,682	56,184
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	16,399	5,529	21,928
		93-Electricity Charges	20,010	0	20,010
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	TOTAL(MH)		2,22,11,888	19,88,422	2,42,00,310
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TOTAL(DDO)			2,22,11,888	19,88,422	2,42,00,310

HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTAHRI	2202	01-Salaries	1,24,12,056	9,52,568	1,33,64,624
		13-Office Expenses	3,060	0	3,060
		93-Electricity Charges	1,670	0	1,670
	**********		----------	----------	----------
	TOTAL(MH)		1,24,16,786	9,52,568	1,33,69,354
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	TOTAL(DDO)		1,24,16,786	9,52,568	1,33,69,354
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	42,98,756	3,57,112	46,55,868

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

NAME OF 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, BUTALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTALA	2202	13-Office Expenses	0	10,000	10,000
			**********				
			TOTAL(MH)		42,98,756	3,67,112	46,65,868
		**********					
		TOTAL(DDO)			42,98,756	3,67,112	46,65,868
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHLAN WALI	2202	01-Salaries	83,52,918	7,74,131	91,27,049
				13-Office Expenses	9,912	0	9,912
				91-Medical Reimbursement	22,750	0	22,750

		93-Electricity Charges	18,229	0	18,229
	**********		----------	----------	----------
	TOTAL(MH)		84,03,809	7,74,131	91,77,940
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TOTAL(DDO)			84,03,809	7,74,131	91,77,940
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAINA	2202	01-Salaries	80,07,885	7,86,243	87,94,128
		91-Medical Reimbursement	60,827	0	60,827
		93-Electricity Charges	11,460	0	11,460
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	TOTAL(MH)		80,80,172	7,86,243	88,66,415

			2235	91-Medical	13,916	0	13,916
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		13,916	0	13,916
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TOTAL(DDO)					80,94,088	7,86,243	88,80,331

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK JAMAL GARH	2202	01-Salaries	1,48,57,229	10,86,974	1,59,44,203
				13-Office	30,300	12,000	42,300

		Expenses			
		91-Medical	13,242	10,829	24,071
		Reimbursement			
		93-Electricity	30,110	2,230	32,340
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,49,30,881	11,12,033	1,60,42,914
********************************			----------	----------	----------
TOTAL(DDO)			1,49,30,881	11,12,033	1,60,42,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK KALAN	2202	01-Salaries	1,73,129	0	1,73,129
	**********		----------	----------	----------
	TOTAL(MH)		1,73,129	0	1,73,129
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TOTAL(DDO)			1,73,129	0	1,73,129
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK RANUAN, BANGA	2202	01-Salaries	96,26,558	8,61,291	1,04,87,849
		13-Office Expenses	21,000	5,600	26,600
		93-Electricity Charges	24,000	0	24,000
**********		----------	----------	----------	----------
TOTAL(MH)			96,71,558	8,66,891	1,05,38,449
	2235	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
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TOTAL(MH)			2,50,000	0	2,50,000

		**********				----------	----------	----------
		TOTAL(DDO)				99,21,558	8,66,891	1,07,88,449
		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	01-Salaries		1,02,08,626	9,35,804	1,11,44,430

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKMAFI	2202	13-Office Expenses	10,010	8,790	18,800
				93-Electricity Charges	16,120	0	16,120
			**********		----------	----------	----------
			TOTAL(MH)		1,02,34,756	9,44,594	1,11,79,350

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TOTAL(DDO)			1,02,34,756	9,44,594	1,11,79,350
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAKOKI	2202	01-Salaries	58,40,779	4,50,679	62,91,458
		02-Wages	8,776	0	8,776
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	13,340	0	13,340
**********			----------	----------	----------
TOTAL(MH)			58,77,895	4,50,679	63,28,574
	2235	91-Medical Reimbursement	0	1,49,870	1,49,870
**********			----------	----------	----------
TOTAL(MH)			0	1,49,870	1,49,870

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TOTAL(DDO)			58,77,895	6,00,549	64,78,444
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANGERWAN	2202	01-Salaries	1,50,46,104	29,75,380	1,80,21,484
		13-Office Expenses	15,000	5,000	20,000
		93-Electricity Charges	23,905	600	24,505
	**********		----------	----------	----------
	TOTAL(MH)		1,50,85,009	29,80,980	1,80,65,989
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TOTAL(DDO)			1,50,85,009	29,80,980	1,80,65,989

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANIAN	2202	01-Salaries	52,87,692	4,08,739	56,96,431
				13-Office Expenses	9,500	0	9,500
				91-Medical Reimbursement	22,762	0	22,762
				93-Electricity Charges	4,050	2,420	6,470
**********							
TOTAL(MH)					53,24,004	4,11,159	57,35,163

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TOTAL(DDO)			53,24,004	4,11,159	57,35,163
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHASHMA	2202	01-Salaries	2,63,027	0	2,63,027
	**********		----------	----------	----------
	TOTAL(MH)		2,63,027	0	2,63,027
**********			----------	----------	----------
TOTAL(DDO)			2,63,027	0	2,63,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHATHE WALA	2202	01-Salaries	76,66,036	6,16,966	82,83,002
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	16,501	0	16,501

	93-Electricity	41,270	0	41,270
	Charges			
**********	----------	----------	----------		
TOTAL(MH)	77,27,807	6,16,966	83,44,773		
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TOTAL(DDO)	77,27,807	6,16,966	83,44,773		
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKI MAN	2235	91-Medical Reimbursement	9,397	12,090	21,487
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TOTAL(MH)	9,397	12,090	21,487		

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

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

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		TOTAL(DDO)			9,397	12,090	21,487
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAUKIMAN	2202	01-Salaries	74,55,081	5,56,302	80,11,383
				13-Office Expenses	16,200	0	16,200
				93-Electricity Charges	20,390	0	20,390
		**********			----------	----------	----------
		TOTAL(MH)			74,91,671	5,56,302	80,47,973
		**********			----------	----------	----------
		TOTAL(DDO)			74,91,671	5,56,302	80,47,973

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAWINDA KALAN	2202	01-Salaries	1,01,99,393	9,92,435	1,11,91,828
		02-Wages	43,860	5,240	49,100
		13-Office Expenses	11,100	0	11,100
		93-Electricity Charges	57,450	0	57,450
**********			----------	----------	----------
TOTAL(MH)			1,03,11,803	9,97,675	1,13,09,478
**********			----------	----------	----------
TOTAL(DDO)			1,03,11,803	9,97,675	1,13,09,478
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEEMNA	2202	01-Salaries	84,29,288	7,57,133	91,86,421
		13-Office Expenses	10,200	6,000	16,200

93-Electricity	17,040	0	17,040
Charges			
**********	----------	----------	----------
TOTAL(MH)	84,56,528	7,63,133	92,19,661
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TOTAL(DDO)	84,56,528	7,63,133	92,19,661

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHEHERU	2202	01-Salaries	77,76,060	6,83,006	84,59,066
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	5,050	4,930	9,980
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		77,91,110	6,87,936	84,79,046
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TOTAL(DDO)			77,91,110	6,87,936	84,79,046
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAJWAL	2202	01-Salaries	62,94,712	5,38,187	68,32,899
		02-Wages	5,771	0	5,771
		13-Office Expenses	10,200	6,000	16,200
		93-Electricity Charges	9,160	4,180	13,340
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	TOTAL(MH)		63,19,843	5,48,367	68,68,210
**********			----------	----------	----------
TOTAL(DDO)			63,19,843	5,48,367	68,68,210
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHANGALA	2202	01-Salaries	1,84,53,575	34,49,334	2,19,02,909
		13-Office Expenses	15,000	5,000	20,000
		93-Electricity Charges	8,410	1,500	9,910
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	TOTAL(MH)		1,84,76,985	34,55,834	2,19,32,819
**********			----------	----------	----------
TOTAL(DDO)			1,84,76,985	34,55,834	2,19,32,819

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHOWANI MOHALLA	2202	01-Salaries	60,15,380	5,24,007	65,39,387
				02-Wages	61,338	5,158	66,496
				13-Office	2,468	4,237	6,705

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

NAME OF DEPARTMENT	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, CHOWANI MOHALLA	2202	91-Medical Reimbursement	0	45,338	45,338
			**********		----------	----------	----------
			TOTAL(MH)		60,79,186	5,78,740	66,57,926
			2235	91-Medical	0	33,917	33,917

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	33,917	33,917
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TOTAL(DDO)			60,79,186	6,12,657	66,91,843
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUGHAN KALAN	2202	01-Salaries	7,76,271	0	7,76,271
		91-Medical Reimbursement	14,933	0	14,933
		93-Electricity Charges	4,110	0	4,110
	**********		----------	----------	----------
	TOTAL(MH)		7,95,314	0	7,95,314
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TOTAL(DDO)			7,95,314	0	7,95,314
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAD	2202	01-Salaries	1,43,19,612	13,56,166	1,56,75,778
		13-Office Expenses	37,773	4,237	42,010
		91-Medical Reimbursement	47,540	0	47,540
		93-Electricity Charges	16,340	0	16,340
	**********		----------	----------	----------
	TOTAL(MH)		1,44,21,265	13,60,403	1,57,81,668
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TOTAL(DDO)			1,44,21,265	13,60,403	1,57,81,668

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADIAL	2202	01-Salaries	81,88,048	16,96,146	98,84,194
				13-Office Expenses	15,000	5,000	20,000
				91-Medical Reimbursement	0	10,810	10,810
**********					82,03,048	17,11,956	99,15,004
TOTAL(MH)							
			2235	91-Medical Reimbursement	0	25,124	25,124

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	TOTAL(MH)		0	25,124	25,124
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TOTAL(DDO)			82,03,048	17,37,080	99,40,128
HEADMASTER,GOVERNMENT HIGH SCHOOL, DADU MAJRA	2202	01-Salaries	2,22,79,511	14,62,818	2,37,42,329
		02-Wages	48,334	4,394	52,728
		13-Office Expenses	13,570	6,400	19,970
		93-Electricity Charges	82,994	3,980	86,974
	**********		----------	----------	----------
	TOTAL(MH)		2,24,24,409	14,77,592	2,39,02,001
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TOTAL(DDO)			2,24,24,409	14,77,592	2,39,02,001

HEADMASTER,GOVERNMENT HIGH SCHOOL, DADUWAL	2202	01-Salaries	1,21,73,274	12,35,892	1,34,09,166
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	12,880	3,790	16,670
**********		TOTAL(MH)	1,22,06,154	12,39,682	1,34,45,836
**********		TOTAL(DDO)	1,22,06,154	12,39,682	1,34,45,836

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAFTRIWALA	2202	01-Salaries	1,50,41,607	13,55,819	1,63,97,426
				02-Wages	48,796	4,436	53,232
				13-Office Expenses	3,000	0	3,000
				91-Medical Reimbursement	60,430	0	60,430
				93-Electricity Charges	26,000	0	26,000
			**********		----------	----------	----------
			TOTAL(MH)		1,51,79,833	13,60,255	1,65,40,088
**********					----------	----------	----------
TOTAL(DDO)					1,51,79,833	13,60,255	1,65,40,088

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAHERI	2202	01-Salaries	11,26,860	0	11,26,860
	**********		----------	----------	----------
	TOTAL(MH)		11,26,860	0	11,26,860
**********			----------	----------	----------
TOTAL(DDO)			11,26,860	0	11,26,860
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKHU	2202	01-Salaries	53,45,473	1,92,761	55,38,234
		13-Office Expenses	2,500	0	2,500
	**********		----------	----------	----------
	TOTAL(MH)		53,47,973	1,92,761	55,40,734
**********			----------	----------	----------
TOTAL(DDO)			53,47,973	1,92,761	55,40,734

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	01-Salaries	1,70,45,137	8,49,246		1,78,94,383
			02-Wages	5,538	0		5,538
			13-Office Expenses	16,200	0		16,200
			91-Medical Reimbursement	2,55,942	21,304		2,77,246

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALLA	2202	93-Electricity Charges	40,000	0	40,000

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TOTAL(MH)			1,73,62,817	8,70,550	1,82,33,367
2235	91-Medical Reimbursement		57,859	0	57,859
**********			----------	----------	----------
TOTAL(MH)			57,859	0	57,859
**********			----------	----------	----------
TOTAL(DDO)			1,74,20,676	8,70,550	1,82,91,226
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAROULI	2202	01-Salaries	1,08,16,864	9,55,963	1,17,72,827
		13-Office Expenses	11,500	7,000	18,500
		93-Electricity Charges	9,850	0	9,850

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TOTAL(MH)			1,08,38,214	9,62,963	1,18,01,177
********			----------	----------	----------
TOTAL(DDO)			1,08,38,214	9,62,963	1,18,01,177
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASGRAIN	2202	01-Salaries	1,89,89,899	16,74,191	2,06,64,090
		13-Office Expenses	30,800	8,000	38,800
		91-Medical Reimbursement	19,216	0	19,216
		93-Electricity Charges	20,000	0	20,000
**********			----------	----------	----------
TOTAL(MH)			1,90,59,915	16,82,191	2,07,42,106

			2235	91-Medical	0	10,920	10,920
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	10,920	10,920

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,90,59,915	16,93,111	2,07,53,026
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DATARPUR	2202	01-Salaries	2,32,05,980	47,94,526	2,80,00,506
				13-Office	10,000	10,000	20,000

		Expenses			
		91-Medical	11,950	0	11,950
		Reimbursement			
		93-Electricity Charges	24,230	11,127	35,357
	**********		----------	----------	----------
	TOTAL(MH)		2,32,52,160	48,15,653	2,80,67,813
	2235	91-Medical Reimbursement	20,596	0	20,596
	**********		----------	----------	----------
	TOTAL(MH)		20,596	0	20,596
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TOTAL(DDO)			2,32,72,756	48,15,653	2,80,88,409
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	44,99,387	4,45,256	49,44,643

SCHOOL, DAULATPUR DHULA					
		13-Office	6,000	0	6,000
		Expenses			
		93-Electricity	12,000	0	12,000
		Charges			
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TOTAL(MH)			45,17,387	4,45,256	49,62,643
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TOTAL(DDO)			45,17,387	4,45,256	49,62,643
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,99,57,104	17,39,619	2,16,96,723
SCHOOL, DAYAL PURA MIRZA					
		13-Office	8,000	0	8,000
		Expenses			
		91-Medical	74,343	32,125	1,06,468

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

NAME OF DEPARTMENT	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, DAYAL PURA MIRZA	2202	93-Electricity Charges	9,480	0	9,480
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TOTAL(MH)					2,00,48,927	17,71,744	2,18,20,671
			2235	91-Medical Reimbursement	1,41,606	45,837	1,87,443
**********					----------	----------	----------
TOTAL(MH)					1,41,606	45,837	1,87,443

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TOTAL(DDO)			2,01,90,533	18,17,581	2,20,08,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, DAYALPUR	2202	01-Salaries	96,34,668	8,02,328	1,04,36,996
		13-Office Expenses	16,500	0	16,500
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		96,69,168	8,02,328	1,04,71,496
**********			----------	----------	----------
TOTAL(DDO)			96,69,168	8,02,328	1,04,71,496
HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHARKA	2202	01-Salaries	74,23,960	6,72,994	80,96,954

	13-Office Expenses	16,200	4,237		20,437
	93-Electricity Charges	15,890	2,610		18,500
**********		74,56,050	6,79,841		81,35,891
TOTAL(MH)					
**********		74,56,050	6,79,841		81,35,891
TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	01-Salaries	98,46,009	19,41,923	1,17,87,932

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DEHRIWALA	2202	13-Office Expenses	10,000	10,000	20,000
				93-Electricity Charges	21,794	1,900	23,694
			**********	----------	----------	----------	
			TOTAL(MH)		98,77,803	19,53,823	1,18,31,626
			2235	91-Medical Reimbursement	36,837	1,617	38,454
			**********	----------	----------	----------	
			TOTAL(MH)		36,837	1,617	38,454
		**********			----------	----------	----------
		TOTAL(DDO)			99,14,640	19,55,440	1,18,70,080
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,37,98,059	25,43,897	1,63,41,956

SCHOOL, DENOWAL KALAN

	13-Office Expenses	5,000	5,000	10,000
	91-Medical Reimbursement	33,296	0	33,296
	93-Electricity Charges	8,160	0	8,160
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TOTAL(MH)		1,38,44,515	25,48,897	1,63,93,412
2235	91-Medical Reimbursement	12,000	80,963	92,963
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TOTAL(MH)		12,000	80,963	92,963
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TOTAL(DDO)		1,38,56,515	26,29,860	1,64,86,375

HEADMASTER,GOVERNMENT HIGH SCHOOL, DEVI NAGAR RAJPURA	2202	01-Salaries	1,18,05,654	14,86,434	1,32,92,088
		02-Wages	51,502	4,682	56,184
		13-Office Expenses	19,500	7,200	26,700
		93-Electricity Charges	14,033	0	14,033

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,18,90,689	14,98,316	1,33,89,005
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	94,547	67,955	1,62,502

DEPARTMENT OF EDUCATION, SCHOOL, DEVI NAGAR RAJPURA Reimbursement

PUNJAB

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	TOTAL(MH)		94,547	67,955	1,62,502
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TOTAL(DDO)			1,19,85,236	15,66,271	1,35,51,507
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHABRA	2202	01-Salaries	12,03,956	0	12,03,956
	**********		----------	----------	----------
	TOTAL(MH)		12,03,956	0	12,03,956
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TOTAL(DDO)			12,03,956	0	12,03,956
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	60,350	29,683	90,033

SCHOOL, DHADA KALAN		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		60,350	29,683	90,033
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TOTAL(DDO)			60,350	29,683	90,033
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDA	2202	01-Salaries	2,17,80,704	16,61,092	2,34,41,796
		02-Wages	21,180	0	21,180
		13-Office Expenses	29,000	0	29,000
		91-Medical Reimbursement	30,710	0	30,710
		93-Electricity Charges	22,920	160	23,080
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			TOTAL(MH)		2,18,84,514	16,61,252	2,35,45,766
		**********		----------	----------	----------		
		TOTAL(DDO)			2,18,84,514	16,61,252	2,35,45,766

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADDAR	2202	01-Salaries	85,52,442	17,57,218	1,03,09,660
				13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	1,66,080	0	1,66,080

		93-Electricity	18,000	0	18,000
		Charges			
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TOTAL(MH)			87,46,522	17,67,218	1,05,13,740
2235		91-Medical	0	14,345	14,345
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	14,345	14,345
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TOTAL(DDO)			87,46,522	17,81,563	1,05,28,085
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHADIOLA NAZORA	2202	01-Salaries	1,38,80,084	12,88,067	1,51,68,151
		02-Wages	51,502	4,213	55,715
		13-Office	14,367	0	14,367

		Expenses			
		91-Medical	2,06,753	0	2,06,753
		Reimbursement			
		93-Electricity Charges	10,950	0	10,950
**********			----------	----------	----------
TOTAL(MH)			1,41,63,656	12,92,280	1,54,55,936
**********			----------	----------	----------
TOTAL(DDO)			1,41,63,656	12,92,280	1,54,55,936
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2202	01-Salaries	1,42,97,612	12,31,423	1,55,29,035
		91-Medical Reimbursement	2,400	0	2,400
		93-Electricity	28,895	0	28,895

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,43,28,907	12,31,423	1,55,60,330
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAI PAI	2235	91-Medical Reimbursement	64,530	0	64,530
			**********		----------	----------	----------
			TOTAL(MH)		64,530	0	64,530
			******************************		----------	----------	----------
			TOTAL(DDO)		1,43,93,437	12,31,423	1,56,24,860

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL BET	2202	01-Salaries	1,33,67,349	11,40,420	1,45,07,769
		13-Office Expenses	9,973	0	9,973
	**********		----------	----------	----------
	TOTAL(MH)		1,33,77,322	11,40,420	1,45,17,742
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TOTAL(DDO)			1,33,77,322	11,40,420	1,45,17,742

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALWATA	2202	01-Salaries	1,35,041	0	1,35,041
	**********		----------	----------	----------
	TOTAL(MH)		1,35,041	0	1,35,041
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TOTAL(DDO)			1,35,041	0	1,35,041

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAM BADSHAHPUR	2202	01-Salaries	83,83,501	6,61,080	90,44,581
		91-Medical Reimbursement	23,165	20,819	43,984
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	TOTAL(MH)		84,06,666	6,81,899	90,88,565
	2235	91-Medical Reimbursement	10,800	0	10,800
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	TOTAL(MH)		10,800	0	10,800

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

		**********			----------	----------	----------
		TOTAL(DDO)			84,17,466	6,81,899	90,99,365
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMAI	2202	01-Salaries	1,13,05,353	23,00,978	1,36,06,331
				13-Office Expenses	10,000	5,000	15,000
				91-Medical Reimbursement	94,733	66,286	1,61,019
				93-Electricity Charges	18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(MH)			1,14,28,086	23,72,264	1,38,00,350
			2235	91-Medical	14,500	3,74,190	3,88,690

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,500	3,74,190	3,88,690
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TOTAL(DDO)			1,14,42,586	27,46,454	1,41,89,040
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAMIAN KALAN	2202	01-Salaries	1,43,85,457	28,75,561	1,72,61,018
		02-Wages	35,632	10,675	46,307
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	21,520	7,580	29,100
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	TOTAL(MH)		1,44,52,609	29,03,816	1,73,56,425

			2235	91-Medical	9,925	22,654	32,579
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		9,925	22,654	32,579
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TOTAL(DDO)					1,44,62,534	29,26,470	1,73,89,004

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDRE	2202	01-Salaries	1,43,232	0	1,43,232
			**********		----------	----------	----------

	TOTAL(MH)		1,43,232	0	1,43,232
**********		----------	----------	----------	
TOTAL(DDO)			1,43,232	0	1,43,232
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDURI	2235	91-Medical Reimbursement	91,640	76,870	1,68,510
	**********	----------	----------	----------	
	TOTAL(MH)		91,640	76,870	1,68,510
**********		----------	----------	----------	
TOTAL(DDO)			91,640	76,870	1,68,510
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDWAR	2202	01-Salaries	46,37,684	3,26,703	49,64,387
		13-Office Expenses	9,500	4,200	13,700

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	TOTAL(MH)		46,47,184	3,30,903	49,78,087
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TOTAL(DDO)			46,47,184	3,30,903	49,78,087
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANGERA, NABHA	2202	01-Salaries	2,91,57,377	25,49,430	3,17,06,807
		13-Office Expenses	4,500	3,324	7,824
		91-Medical Reimbursement	55,438	0	55,438
		93-Electricity Charges	17,900	1,210	19,110
	**********		----------	----------	----------
	TOTAL(MH)		2,92,35,215	25,53,964	3,17,89,179

			2235	91-Medical Reimbursement	13,213	59,196	72,409	
			**********		----------	----------	----------	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			13,213	59,196	72,409
		**********			----------	----------	----------
		TOTAL(DDO)			2,92,48,428	26,13,160	3,18,61,588
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAM GARH RAJPURA	2202	01-Salaries	1,03,06,929	9,72,729	1,12,79,658
				02-Wages	51,502	4,682	56,184

		13-Office Expenses	15,500	0	15,500
		93-Electricity Charges	0	1,080	1,080
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TOTAL(MH)			1,03,73,931	9,78,491	1,13,52,422
**********			----------	----------	----------
TOTAL(DDO)			1,03,73,931	9,78,491	1,13,52,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMPURA	2202	01-Salaries	93,94,875	8,78,476	1,02,73,351
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	15,740	10,145	25,885
		93-Electricity	840	0	840

		Charges			
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TOTAL(MH)			94,23,955	8,88,621	1,03,12,576
2235	91-Medical		38,405	83,103	1,21,508
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			38,405	83,103	1,21,508
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TOTAL(DDO)			94,62,360	9,71,724	1,04,34,084
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	01-Salaries	1,43,17,998	13,15,789	1,56,33,787
		13-Office Expenses	12,200	4,237	16,437

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAUR	2202	93-Electricity Charges	0	5,000	5,000
			**********		1,43,30,198	13,25,026	1,56,55,224
		TOTAL(MH)			1,43,30,198	13,25,026	1,56,55,224
	**********				1,43,30,198	13,25,026	1,56,55,224
	TOTAL(DDO)				1,43,30,198	13,25,026	1,56,55,224
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARIWAL DARAGA	2202	01-Salaries	1,55,56,581	15,17,131	1,70,73,712
				13-Office Expenses	1,920	33,625	35,545

		91-Medical Reimbursement	2,03,917	0	2,03,917
		93-Electricity Charges	15,800	0	15,800
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TOTAL(MH)			1,57,78,218	15,50,756	1,73,28,974
	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
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	TOTAL(MH)		1,00,000	1,00,000	2,00,000
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TOTAL(DDO)			1,58,78,218	16,50,756	1,75,28,974
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHESIRN KALAN	2202	01-Salaries	1,13,02,720	10,83,153	1,23,85,873

			91-Medical Reimbursement	27,184	0	27,184
			93-Electricity Charges	0	24,000	24,000
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TOTAL(MH)				1,13,29,904	11,07,153	1,24,37,057
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TOTAL(DDO)				1,13,29,904	11,07,153	1,24,37,057
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,85,014	6,30,167	69,15,181

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

NAME OF 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					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	80,430	0	80,430
			**********		----------	----------	----------
			TOTAL(MH)		63,75,444	6,30,167	70,05,611
			2235	91-Medical Reimbursement	13,535	0	13,535
			**********		----------	----------	----------
			TOTAL(MH)		13,535	0	13,535
		******************************			----------	----------	----------
		TOTAL(DDO)			63,88,979	6,30,167	70,19,146

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHIMA WALI	2202	01-Salaries	1,52,59,040	13,49,519	1,66,08,559
		91-Medical Reimbursement	21,000	0	21,000
		93-Electricity Charges	62,310	0	62,310
	**********		----------	----------	----------
	TOTAL(MH)		1,53,42,350	13,49,519	1,66,91,869
	2235	91-Medical Reimbursement	21,797	1,56,692	1,78,489
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	TOTAL(MH)		21,797	1,56,692	1,78,489
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TOTAL(DDO)			1,53,64,147	15,06,211	1,68,70,358

HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOLLAN	2202	01-Salaries	1,01,14,545	9,34,576	1,10,49,121
		13-Office Expenses	16,200	4,237	20,437
		91-Medical Reimbursement	15,796	0	15,796
		93-Electricity	17,140	1,930	19,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,01,63,681	9,40,743	1,11,04,424

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		TOTAL(DDO)			1,01,63,681	9,40,743	1,11,04,424
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHOOPSARI	2202	01-Salaries	1,87,159	0	1,87,159
			**********		----------	----------	----------
			TOTAL(MH)		1,87,159	0	1,87,159
		**********			----------	----------	----------
		TOTAL(DDO)			1,87,159	0	1,87,159
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHULUWAL	2202	01-Salaries	20,07,340	1,52,888	21,60,228
				13-Office Expenses	3,500	0	3,500
			**********		----------	----------	----------
			TOTAL(MH)		20,10,840	1,52,888	21,63,728

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TOTAL(DDO)			20,10,840	1,52,888	21,63,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIALGARH	2202	01-Salaries	1,69,134	0	1,69,134
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	TOTAL(MH)		1,69,134	0	1,69,134
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TOTAL(DDO)			1,69,134	0	1,69,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.3	2202	01-Salaries	23,288	0	23,288
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	TOTAL(MH)		23,288	0	23,288

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	TOTAL(DDO)				23,288	0	23,288

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DKANIPIND	2202	01-Salaries	21,68,870	0	21,68,870
				91-Medical Reimbursement	0	21,699	21,699
			**********		----------	----------	----------
			TOTAL(MH)		21,68,870	21,699	21,90,569
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TOTAL(DDO)			21,68,870	21,699	21,90,569
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLE WALA	2202	01-Salaries	32,130	0	32,130
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	TOTAL(MH)		32,130	0	32,130
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TOTAL(DDO)			32,130	0	32,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, DOLON KALAN	2202	01-Salaries	76,81,257	7,50,916	84,32,173
		13-Office Expenses	6,998	4,237	11,235
		93-Electricity Charges	22,890	5,130	28,020
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	TOTAL(MH)		77,11,145	7,60,283	84,71,428
	2235	91-Medical Reimbursement	27,058	0	27,058
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	TOTAL(MH)		27,058	0	27,058
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TOTAL(DDO)			77,38,203	7,60,283	84,98,486

HEADMASTER,GOVERNMENT HIGH SCHOOL, DORAGABAD	2202	01-Salaries	1,55,000	0	1,55,000
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	TOTAL(MH)		1,55,000	0	1,55,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,55,000	0	1,55,000
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUBETTA	2202	01-Salaries	1,34,92,135	11,55,177	1,46,47,312
				13-Office Expenses	18,500	4,500	23,000
				91-Medical Reimbursement	26,113	0	26,113
				93-Electricity Charges	13,400	0	13,400
**********					----------	----------	----------
TOTAL(MH)					1,35,50,148	11,59,677	1,47,09,825

	2235	91-Medical Reimbursement	9,490	24,871	34,361
	**********		----------	----------	----------
	TOTAL(MH)		9,490	24,871	34,361
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TOTAL(DDO)			1,35,59,638	11,84,548	1,47,44,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUDAN SADHAN	2202	01-Salaries	1,25,66,801	11,76,136	1,37,42,937
		02-Wages	48,796	4,436	53,232
		13-Office Expenses	3,800	0	3,800
		93-Electricity Charges	8,000	0	8,000
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		TOTAL(MH)		1,26,27,397	11,80,572	1,38,07,969
	2235	91-Medical Reimbursement		0	18,000	18,000
		**********		----------	----------	----------
		TOTAL(MH)		0	18,000	18,000
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TOTAL(DDO)				1,26,27,397	11,98,572	1,38,25,969

	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	01-Salaries	1,57,62,763	14,73,039	1,72,35,802		

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGAL	2202	91-Medical Reimbursement	40,851	0	40,851
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,58,13,614	14,73,039	1,72,86,653
			2235	91-Medical Reimbursement	79,955	0	79,955
			**********		----------	----------	----------
			TOTAL(MH)		79,955	0	79,955
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TOTAL(DDO)					1,58,93,569	14,73,039	1,73,66,608
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	1,11,69,290	9,73,946	1,21,43,236

SCHOOL, DUMNA, CHAMKAURSAHIB					
		13-Office Expenses	11,400	17,000	28,400
		91-Medical Reimbursement	30,526	0	30,526
		93-Electricity Charges	22,400	7,420	29,820
	**********		----------	----------	----------
	TOTAL(MH)		1,12,33,616	9,98,366	1,22,31,982
	**********		----------	----------	----------
TOTAL(DDO)			1,12,33,616	9,98,366	1,22,31,982
HEADMASTER,GOVERNMENT HIGH SCHOOL, DYALPUR	2202	01-Salaries	2,00,689	0	2,00,689
	**********		----------	----------	----------
	TOTAL(MH)		2,00,689	0	2,00,689

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TOTAL(DDO)					2,00,689	0	2,00,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	01-Salaries			99,28,111	8,86,238	1,08,14,349
		02-Wages			51,502	4,213	55,715

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAIZULA CHARCH	2202	13-Office Expenses	18,868	4,677	23,545
				91-Medical Reimbursement	36,891	0	36,891

		93-Electricity	5,660	0	5,660
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,41,032	8,95,128	1,09,36,160
********			----------	----------	----------
TOTAL(DDO)			1,00,41,032	8,95,128	1,09,36,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, FARIDANAGAR	2202	02-Wages	4,681	0	4,681
	**********		----------	----------	----------
	TOTAL(MH)		4,681	0	4,681
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TOTAL(DDO)			4,681	0	4,681
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	25,91,641	0	25,91,641

SCHOOL, FATEHGARH PANJTOOR						
		13-Office	0	12,000	12,000	
		Expenses				
	**********		----------	----------	----------	
	TOTAL(MH)		25,91,641	12,000	26,03,641	
********************************			----------	----------	----------	
TOTAL(DDO)			25,91,641	12,000	26,03,641	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	67,56,392	5,10,578	72,66,970	
SCHOOL, FATEHGARH SABRAH						
		13-Office	17,210	0	17,210	
		Expenses				
		91-Medical	24,328	0	24,328	
		Reimbursement				
		93-Electricity	15,000	0	15,000	
		Charges				

			**********			----------	----------	----------
			TOTAL(MH)			68,12,930	5,10,578	73,23,508

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			68,12,930	5,10,578	73,23,508
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR	2202	01-Salaries	4,10,063	0	4,10,063
				02-Wages	9,362	0	9,362
			**********		----------	----------	----------
			TOTAL(MH)		4,19,425	0	4,19,425

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TOTAL(DDO)			4,19,425	0	4,19,425
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATHEPUR, NABHA	2202	01-Salaries	94,89,062	8,13,550	1,03,02,612
		13-Office Expenses	9,648	0	9,648
		91-Medical Reimbursement	38,983	16,871	55,854
		93-Electricity Charges	14,000	0	14,000
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TOTAL(MH)			95,51,693	8,30,421	1,03,82,114
	2235	91-Medical Reimbursement	4,170	0	4,170

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	TOTAL(MH)		4,170	0	4,170
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TOTAL(DDO)			95,55,863	8,30,421	1,03,86,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2202	01-Salaries	1,54,47,505	13,57,751	1,68,05,256
		02-Wages	48,334	2,197	50,531
		13-Office Expenses	18,420	3,200	21,620
		91-Medical Reimbursement	12,000	0	12,000
		93-Electricity Charges	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
			**********		----------	----------	----------
			TOTAL(MH)		1,55,35,259	13,63,148	1,68,98,407
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FAZULAPUR	2235	91-Medical Reimbursement	95,181	0	95,181
			**********		----------	----------	----------
			TOTAL(MH)		95,181	0	95,181
**********					----------	----------	----------
TOTAL(DDO)					1,56,30,440	13,63,148	1,69,93,588
		HEADMASTER,GOVERNMENT HIGH SCHOOL, FROAR	2202	01-Salaries	1,00,68,736	9,36,563	1,10,05,299

		13-Office Expenses	18,420	3,200	21,620
		91-Medical Reimbursement	2,18,452	0	2,18,452
		93-Electricity Charges	28,000	0	28,000
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TOTAL(MH)			1,03,33,608	9,39,763	1,12,73,371
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TOTAL(DDO)			1,03,33,608	9,39,763	1,12,73,371
HEADMASTER,GOVERNMENT HIGH SCHOOL, GADAPUR RAJPURA	2202	01-Salaries	1,01,43,662	8,89,013	1,10,32,675
		13-Office Expenses	0	6,324	6,324

	91-Medical Reimbursement	0	19,253	19,253	
	93-Electricity Charges	8,000	0	8,000	
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TOTAL(MH)		1,01,51,662	9,14,590	1,10,66,252	
2235	91-Medical Reimbursement	2,10,312	25,915	2,36,227	
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TOTAL(MH)		2,10,312	25,915	2,36,227	

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

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		TOTAL(DDO)			1,03,61,974	9,40,505	1,13,02,479
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGRA	2202	01-Salaries	84,57,142	8,03,272	92,60,414
				13-Office Expenses	10,200	10,237	20,437
				91-Medical Reimbursement	0	1,92,614	1,92,614
				93-Electricity Charges	3,200	1,730	4,930
		**********			----------	----------	----------
		TOTAL(MH)			84,70,542	10,07,853	94,78,395
		**********			----------	----------	----------
		TOTAL(DDO)			84,70,542	10,07,853	94,78,395

HEADMASTER,GOVERNMENT HIGH SCHOOL, GAJAR GUDANA	2202	01-Salaries	25,49,496	1,96,163	27,45,659
		02-Wages	65,830	13,166	78,996
		13-Office Expenses	0	10,000	10,000
	**********		----------	----------	----------
	TOTAL(MH)		26,15,326	2,19,329	28,34,655
	**********		----------	----------	----------
	TOTAL(DDO)		26,15,326	2,19,329	28,34,655
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI CAMP	2202	01-Salaries	1,80,48,527	16,95,334	1,97,43,861
		13-Office Expenses	24,500	0	24,500
		93-Electricity	1,07,550	0	1,07,550

Charges				
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TOTAL(MH)	1,81,80,577	16,95,334	1,98,75,911	
2235	91-Medical	2,72,320	1,27,139	3,99,459
	Reimbursement			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,72,320	1,27,139	3,99,459
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			1,84,52,897	18,22,473	2,02,75,370

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHI MOHAN SINGIR	2202	01-Salaries	5,33,748	3,44,223	8,77,971
				13-Office Expenses	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		5,34,748	3,44,223	8,78,971
		**********			----------	----------	----------
		TOTAL(DDO)			5,34,748	3,44,223	8,78,971
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGA	2202	01-Salaries	1,94,50,868	17,97,730	2,12,48,598
				91-Medical Reimbursement	43,220	73,527	1,16,747
				93-Electricity Charges	35,000	0	35,000

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TOTAL(MH)			1,95,29,088	18,71,257	2,14,00,345
2235	91-Medical Reimbursement		0	78,861	78,861
**********			----------	----------	----------
TOTAL(MH)			0	78,861	78,861
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TOTAL(DDO)			1,95,29,088	19,50,118	2,14,79,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2202	01-Salaries	71,44,682	7,33,671	78,78,353
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	70,512	0	70,512

				93-Electricity Charges	8,000	0	8,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		72,26,194	7,33,671	79,59,865
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANGROLA	2235	91-Medical Reimbursement	24,873	16,484	41,357
			**********				
			TOTAL(MH)		24,873	16,484	41,357
		**********					

TOTAL(DDO)			72,51,067	7,50,155	80,01,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARH BAGGA	2202	01-Salaries	52,84,944	4,87,952	57,72,896
		13-Office Expenses	11,500	7,000	18,500
		93-Electricity Charges	11,440	0	11,440
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TOTAL(MH)			53,07,884	4,94,952	58,02,836
	2235	91-Medical Reimbursement	39,724	11,001	50,725
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TOTAL(MH)			39,724	11,001	50,725

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TOTAL(DDO)			53,47,608	5,05,953	58,53,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARHI QUANUNGAON	2202	01-Salaries	84,44,468	7,45,783	91,90,251
		13-Office Expenses	5,300	44,000	49,300
		91-Medical Reimbursement	27,682	0	27,682
		93-Electricity Charges	1,080	2,200	3,280
	**********		----------	----------	----------
	TOTAL(MH)		84,78,530	7,91,983	92,70,513
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TOTAL(DDO)			84,78,530	7,91,983	92,70,513

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLI MANSOWAL	2202	01-Salaries	30,36,958	4,79,628	35,16,586
				13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	31,924	0	31,924
				93-Electricity Charges	5,820	0	5,820
**********					30,84,702	4,89,628	35,74,330
TOTAL(MH)							

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	11,679	11,679
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	11,679	1,11,679
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TOTAL(DDO)			31,84,702	5,01,307	36,86,009
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARLON BET	2202	01-Salaries	71,55,560	6,50,030	78,05,590
		13-Office Expenses	5,300	0	5,300
		91-Medical Reimbursement	42,880	26,279	69,159

			93-Electricity Charges	2,700	0	2,700	
		**********		----------	----------	----------	
		TOTAL(MH)		72,06,440	6,76,309	78,82,749	
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TOTAL(DDO)				72,06,440	6,76,309	78,82,749	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAWADDI	2202	01-Salaries		3,29,850	0	3,29,850	
		**********		----------	----------	----------	
		TOTAL(MH)		3,29,850	0	3,29,850	

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)			3,29,850	0	3,29,850
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHRI DEVI NAGAR	2202	01-Salaries	1,83,79,748	16,71,115	2,00,50,863
				13-Office Expenses	6,000	2,000	8,000
				93-Electricity Charges	2,230	5,080	7,310
		**********			----------	----------	----------
		TOTAL(MH)			1,83,87,978	16,78,195	2,00,66,173
			2235	91-Medical Reimbursement	0	10,168	10,168
		**********			----------	----------	----------
		TOTAL(MH)			0	10,168	10,168

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TOTAL(DDO)			1,83,87,978	16,88,363	2,00,76,341
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAGWAL	2202	01-Salaries	1,51,40,700	31,17,549	1,82,58,249
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	12,134	0	12,134
		93-Electricity Charges	14,500	2,850	17,350
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TOTAL(MH)			1,51,82,334	31,25,399	1,83,07,733
	2235	91-Medical	3,31,921	0	3,31,921

Reimbursement

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TOTAL(MH)	3,31,921	0	3,31,921

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TOTAL(DDO)	1,55,14,255	31,25,399	1,86,39,654

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHAHANA	2202	01-Salaries	3,66,441	0	3,66,441
			**********		----------	----------	----------
			TOTAL(MH)		3,66,441	0	3,66,441

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TOTAL(DDO)			3,66,441	0	3,66,441
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANDI NAGAR	2202	01-Salaries	98,30,998	9,06,150	1,07,37,148
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	51,729	0	51,729
		93-Electricity Charges	6,412	1,588	8,000
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	TOTAL(MH)		98,92,139	9,07,738	1,07,99,877
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TOTAL(DDO)			98,92,139	9,07,738	1,07,99,877

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAM	2202	01-Salaries	4,15,613	0	4,15,613
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	TOTAL(MH)		4,15,613	0	4,15,613
	2235	91-Medical Reimbursement	10,500	0	10,500
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	TOTAL(MH)		10,500	0	10,500
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TOTAL(DDO)			4,26,113	0	4,26,113
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAUR	2202	01-Salaries	5,63,006	0	5,63,006
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			TOTAL(MH)		5,63,006	0	5,63,006

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GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,63,006	0	5,63,006
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHASMANDI	2202	01-Salaries	1,27,36,959	11,88,265	1,39,25,224
				91-Medical Reimbursement	23,487	0	23,487
				93-Electricity Charges	4,960	2,270	7,230

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	TOTAL(MH)		1,27,65,406	11,90,535	1,39,55,941
	2235	91-Medical Reimbursement	1,08,534	2,07,916	3,16,450
	**********		----------	----------	----------
	TOTAL(MH)		1,08,534	2,07,916	3,16,450
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TOTAL(DDO)			1,28,73,940	13,98,451	1,42,72,391
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHIALA	2202	01-Salaries	8,02,930	0	8,02,930
	**********		----------	----------	----------
	TOTAL(MH)		8,02,930	0	8,02,930
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TOTAL(DDO)			8,02,930	0	8,02,930

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUDA	2202	01-Salaries	2,21,44,145	20,82,863	2,42,27,008
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	40,111	0	40,111
		93-Electricity Charges	1,05,830	0	1,05,830
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TOTAL(MH)			2,22,94,086	20,86,863	2,43,80,949
	2235	91-Medical Reimbursement	27,680	35,761	63,441

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
			**********		----------	----------	----------
			TOTAL(MH)		27,680	35,761	63,441
		**********			----------	----------	----------
		TOTAL(DDO)			2,23,21,766	21,22,624	2,44,44,390
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHULAL	2202	01-Salaries	1,24,34,959	11,41,915	1,35,76,874
			**********		----------	----------	----------
			TOTAL(MH)		1,24,34,959	11,41,915	1,35,76,874
			2235	91-Medical Reimbursement	0	1,87,208	1,87,208

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	TOTAL(MH)		0	1,87,208	1,87,208
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TOTAL(DDO)			1,24,34,959	13,29,123	1,37,64,082
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGARALI RAJPUTTA	2202	01-Salaries	75,66,142	7,13,231	82,79,373
		13-Office Expenses	16,200	4,237	20,437
		93-Electricity Charges	17,500	9,030	26,530
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	TOTAL(MH)		75,99,842	7,26,498	83,26,340
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TOTAL(DDO)			75,99,842	7,26,498	83,26,340

HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNGRANA	2202	01-Salaries	1,00,19,666	9,03,788	1,09,23,454
		02-Wages	5,771	0	5,771
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	4,527	3,274	7,801
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		TOTAL(MH)	1,00,35,964	9,07,062	1,09,43,026

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	50-Other	0	1,00,000	1,00,000

DEPARTMENT OF EDUCATION, SCHOOL, GHUNGRANA PUNJAB		Charges			
		91-Medical Reimbursement	0	46,430	46,430
	**********	----------	----------	----------	
	TOTAL(MH)		0	1,46,430	1,46,430
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	TOTAL(DDO)		1,00,35,964	10,53,492	1,10,89,456
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDAR	2202	01-Salaries	1,21,36,853	11,26,245	1,32,63,098
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	3,99,698	0	3,99,698
		93-Electricity	41,760	7,330	49,090

		Charges			
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TOTAL(MH)			1,25,82,311	11,37,575	1,37,19,886
2235	91-Medical		2,01,286	0	2,01,286
		Reimbursement			
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TOTAL(MH)			2,01,286	0	2,01,286
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TOTAL(DDO)			1,27,83,597	11,37,575	1,39,21,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIGANWAL	2202	01-Salaries	23,77,403	0	23,77,403
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	TOTAL(MH)		23,77,403	0	23,77,403

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TOTAL(DDO)					23,77,403	0	23,77,403
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL			2202	01-Salaries	2,34,90,309	21,99,055	2,56,89,364
				13-Office Expenses	6,000	4,237	10,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL	2202	91-Medical Reimbursement	13,919	0	13,919
				93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		2,35,27,728	22,03,292	2,57,31,020
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TOTAL(DDO)			2,35,27,728	22,03,292	2,57,31,020
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KALAN	2202	01-Salaries	96,91,692	8,97,588	1,05,89,280
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	47,370	13,000	60,370
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	TOTAL(MH)		97,47,062	9,10,588	1,06,57,650
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TOTAL(DDO)			97,47,062	9,10,588	1,06,57,650

HEADMASTER,GOVERNMENT HIGH SCHOOL, GILLAN WALI	2202	01-Salaries	7,13,358	0	7,13,358
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	TOTAL(MH)		7,13,358	0	7,13,358
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TOTAL(DDO)			7,13,358	0	7,13,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, GODERPURA	2202	01-Salaries	1,40,94,519	13,07,750	1,54,02,269
		02-Wages	51,491	4,224	55,715
		13-Office Expenses	14,367	3,178	17,545
		91-Medical Reimbursement	82,613	0	82,613
		93-Electricity	9,000	0	9,000

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)			1,42,51,990	13,15,152	1,55,67,142
		TOTAL(DDO)			1,42,51,990	13,15,152	1,55,67,142
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GOMTI KHURD	2202	01-Salaries	1,02,88,146	9,22,895	1,12,11,041
				93-Electricity Charges	16,575	0	16,575

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	TOTAL(MH)		1,03,04,721	9,22,895	1,12,27,616
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TOTAL(DDO)			1,03,04,721	9,22,895	1,12,27,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, GORSIAN KADAR BAKSH	2202	01-Salaries	82,57,110	7,69,367	90,26,477
		13-Office Expenses	10,200	10,237	20,437
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	TOTAL(MH)		82,67,310	7,79,604	90,46,914
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TOTAL(DDO)			82,67,310	7,79,604	90,46,914
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,02,14,609	18,08,755	2,20,23,364

SCHOOL, GOVINDGARH

	13-Office Expenses	24,300	19,500	43,800
	91-Medical Reimbursement	41,670	0	41,670
	93-Electricity Charges	30,330	45,230	75,560
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TOTAL(MH)		2,03,10,909	18,73,485	2,21,84,394
2235	91-Medical Reimbursement	10,000	0	10,000
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TOTAL(MH)		10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,03,20,909	18,73,485	2,21,94,394
		TOTAL(DDO)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUMTI KALAN	2202	01-Salaries	80,45,910	7,16,458	87,62,368
				13-Office Expenses	4,000	2,500	6,500
			**********		2,03,20,909	18,73,485	2,21,94,394
			TOTAL(MH)		80,49,910	7,18,958	87,68,868
		******************************			2,03,20,909	18,73,485	2,21,94,394
		TOTAL(DDO)			80,49,910	7,18,958	87,68,868

HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHAUR	2202	01-Salaries	1,06,90,957	9,03,045	1,15,94,002
		13-Office Expenses	4,240	23,060	27,300
		91-Medical Reimbursement	8,749	0	8,749
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,07,19,946	9,26,105	1,16,46,051
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TOTAL(DDO)			1,07,19,946	9,26,105	1,16,46,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUNACHUR, BANGA	2202	01-Salaries	7,01,247	0	7,01,247

				13-Office	10,450	0	10,450	
				Expenses				
			**********		----------	----------	----------	
			TOTAL(MH)		7,11,697	0	7,11,697	
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TOTAL(DDO)					7,11,697	0	7,11,697	
HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	01-Salaries			1,13,53,054	10,41,938	1,23,94,992	
				13-Office	10,200	0	10,200	

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
				Expenses			

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GUREY	2202	91-Medical Reimbursement	71,606	0	71,606
				93-Electricity Charges	9,320	0	9,320
			**********		----------	----------	----------
			TOTAL(MH)		1,14,44,180	10,41,938	1,24,86,118
			**********		----------	----------	----------
		TOTAL(DDO)			1,14,44,180	10,41,938	1,24,86,118
		HEADMASTER,GOVERNMENT HIGH SCHOOL, GURKA	2202	01-Salaries	10,03,194	0	10,03,194
				13-Office Expenses	8,500	0	8,500
			**********		----------	----------	----------
			TOTAL(MH)		10,11,694	0	10,11,694

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TOTAL(DDO)			10,11,694	0	10,11,694
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURU BISHANPURI BHAWANIPUR	2202	01-Salaries	1,65,12,658	30,72,426	1,95,85,084
		02-Wages	31,295	11,551	42,846
		13-Office Expenses	5,000	15,000	20,000
		91-Medical Reimbursement	0	15,025	15,025
		93-Electricity Charges	17,200	0	17,200
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TOTAL(MH)			1,65,66,153	31,14,002	1,96,80,155

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TOTAL(DDO)					1,65,66,153	31,14,002	1,96,80,155
HEADMASTER,GOVERNMENT HIGH SCHOOL, GURUKAL	2202		01-Salaries		10,38,406	0	10,38,406
			91-Medical Reimbursement		3,158	0	3,158

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,41,564	0	10,41,564
		**********			----------	----------	----------
		TOTAL(DDO)			10,41,564	0	10,41,564

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HABITHPUT	2202	01-Salaries	89,46,264	7,31,563	96,77,827
				13-Office Expenses	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		89,56,264	7,31,563	96,87,827
	**********				----------	----------	----------
	TOTAL(DDO)				89,56,264	7,31,563	96,87,827
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HADIABAD	2202	01-Salaries	1,63,58,040	14,90,161	1,78,48,201
				02-Wages	41,473	0	41,473
				13-Office Expenses	15,000	0	15,000

	93-Electricity Charges	19,500	20,810	40,310
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TOTAL(MH)		1,64,34,013	15,10,971	1,79,44,984
2235	91-Medical Reimbursement	1,68,684	48,150	2,16,834
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TOTAL(MH)		1,68,684	48,150	2,16,834
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TOTAL(DDO)		1,66,02,697	15,59,121	1,81,61,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202 01-Salaries	46,67,723	12,42,744	59,10,467
	13-Office Expenses	10,000	10,000	20,000

				91-Medical	1,17,385	38,549	1,55,934
				Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAIBOWAL	2202	93-Electricity Charges	12,000	0	12,000
		**********			48,07,108	12,91,293	60,98,401
		TOTAL(MH)					
			2235	91-Medical Reimbursement	0	68,119	68,119
		**********			0	68,119	68,119
		TOTAL(MH)					

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TOTAL(DDO)			48,07,108	13,59,412	61,66,520
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARA	2202	01-Salaries	14,22,051	0	14,22,051
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	TOTAL(MH)		14,22,051	0	14,22,051
**********			----------	----------	----------
TOTAL(DDO)			14,22,051	0	14,22,051
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARDOKHANPUR	2235	91-Medical Reimbursement	0	31,378	31,378
	**********		----------	----------	----------
	TOTAL(MH)		0	31,378	31,378

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TOTAL(DDO)			0	31,378	31,378
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIKE	2202	01-Salaries	16,485	0	16,485
	**********		----------	----------	----------
	TOTAL(MH)		16,485	0	16,485
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TOTAL(DDO)			16,485	0	16,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	01-Salaries	69,74,317	6,39,560	76,13,877
		13-Office Expenses	11,000	0	11,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARLO PHROLO	2202	93-Electricity Charges	1,180	0	1,180
			**********		----------	----------	----------
			TOTAL(MH)		69,86,497	6,39,560	76,26,057
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TOTAL(DDO)					69,86,497	6,39,560	76,26,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARNAM PURA			2202	01-Salaries	58,43,592	5,00,055	63,43,647
				13-Office Expenses	11,060	4,237	15,297
				93-Electricity	28,825	0	28,825

		Charges			
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	TOTAL(MH)		58,83,477	5,04,292	63,87,769
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TOTAL(DDO)			58,83,477	5,04,292	63,87,769
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARPAL PUR	2202	01-Salaries	2,06,77,255	18,17,385	2,24,94,640
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	56,843	37,801	94,644
		93-Electricity Charges	10,000	6,000	16,000
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	TOTAL(MH)		2,07,48,598	18,61,186	2,26,09,784

2235	50-Other				1,00,000	0	1,00,000
	Charges						
	91-Medical				12,768	85,294	98,062
	Reimbursement						
**********					----------	----------	----------
TOTAL(MH)					1,12,768	85,294	1,98,062
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	TOTAL(DDO)				2,08,61,366	19,46,480	2,28,07,846

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	0	10,453	10,453

DEPARTMENT OF EDUCATION, SCHOOL, HARREMASER PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	10,453	10,453
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	TOTAL(DDO)		0	10,453	10,453
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARTA	2202	01-Salaries	1,03,20,481	18,66,032	1,21,86,513
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	12,006	17,964	29,970
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	TOTAL(MH)		1,03,47,487	18,88,996	1,22,36,483

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TOTAL(DDO)			1,03,47,487	18,88,996	1,22,36,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, HAYAT NAGAR	2202	01-Salaries	1,20,09,934	9,81,667	1,29,91,601
		02-Wages	51,502	4,213	55,715
		13-Office Expenses	14,367	0	14,367
		91-Medical Reimbursement	22,520	0	22,520
		93-Electricity Charges	6,182	2,540	8,722
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TOTAL(MH)			1,21,04,505	9,88,420	1,30,92,925
2235	50-Other Charges		1,00,000	0	1,00,000

		91-Medical	0	4,400		4,400	
		Reimbursement					
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	TOTAL(MH)		1,00,000	4,400		1,04,400	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,22,04,505	9,92,820	1,31,97,325
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HEERAN	2202	01-Salaries	87,05,287	7,79,401	94,84,688
				13-Office	6,200	0	6,200

	Expenses			
	91-Medical Reimbursement	6,422	0	6,422
	93-Electricity Charges	7,440	0	7,440
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TOTAL(MH)		87,25,349	7,79,401	95,04,750
2235	91-Medical Reimbursement	9,500	44,076	53,576
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TOTAL(MH)		9,500	44,076	53,576
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TOTAL(DDO)		87,34,849	8,23,477	95,58,326

HEADMASTER,GOVERNMENT HIGH SCHOOL, HORA	2202	01-Salaries	5,79,134	0	5,79,134
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	TOTAL(MH)		5,79,134	0	5,79,134
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TOTAL(DDO)			5,79,134	0	5,79,134
HEADMASTER,GOVERNMENT HIGH SCHOOL, HULKA	2202	01-Salaries	1,09,95,369	9,85,542	1,19,80,911
		13-Office Expenses	15,500	5,500	21,000
		91-Medical Reimbursement	22,782	24,493	47,275
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	TOTAL(MH)		1,10,33,651	10,15,535	1,20,49,186

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	TOTAL(DDO)					1,10,33,651	10,15,535	1,20,49,186

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBBAM	2202	01-Salaries	1,52,29,359	13,41,583	1,65,70,942
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	13,123	0	13,123
				93-Electricity Charges	8,460	0	8,460

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		TOTAL(MH)	1,52,50,942	13,51,583	1,66,02,525
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TOTAL(DDO)			1,52,50,942	13,51,583	1,66,02,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, J B T SCHOOL, SWARI	2235	11-Domestic Travel Expenses	420	0	420
		**********	----------	----------	----------
		TOTAL(MH)	420	0	420
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TOTAL(DDO)			420	0	420
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGATPUR JATTAN	2202	01-Salaries	1,11,91,240	11,34,882	1,23,26,122
		13-Office	10,000	57,300	67,300

		Expenses			
		93-Electricity	26,250	7,280	33,530
		Charges			
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	TOTAL(MH)		1,12,27,490	11,99,462	1,24,26,952
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TOTAL(DDO)			1,12,27,490	11,99,462	1,24,26,952
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAGDEV KHURD	2202	01-Salaries	86,00,582	9,51,472	95,52,054
		13-Office Expenses	17,748	0	17,748
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	TOTAL(MH)		86,18,330	9,51,472	95,69,802

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********					
		TOTAL(DDO)			86,18,330	9,51,472	95,69,802
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAJJAL	2202	01-Salaries	80,18,712	7,41,814	87,60,526
				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	65,700	0	65,700
		**********					
		TOTAL(MH)			80,92,412	7,41,814	88,34,226

	2235	91-Medical Reimbursement	12,596	0	12,596
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	TOTAL(MH)		12,596	0	12,596
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TOTAL(DDO)			81,05,008	7,41,814	88,46,822
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALELEANA	2202	01-Salaries	1,14,23,628	9,63,646	1,23,87,274
		91-Medical Reimbursement	25,841	13,916	39,757
		93-Electricity Charges	32,000	0	32,000
	**********		----------	----------	----------
	TOTAL(MH)		1,14,81,469	9,77,562	1,24,59,031

		2235	91-Medical Reimbursement	0	46,647	46,647
		**********		----------	----------	----------
		TOTAL(MH)		0	46,647	46,647
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TOTAL(DDO)				1,14,81,469	10,24,209	1,25,05,678
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JALLAH	2202	01-Salaries	1,01,94,519	11,73,185	1,13,67,704

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, JALLAH	2202	13-Office Expenses	13,570	0	13,570

PUNJAB

		93-Electricity	0	4,670	4,670
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,02,08,089	11,77,855	1,13,85,944
2235		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical	1,06,685	0	1,06,685
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,06,685	0	3,06,685
******************************			----------	----------	----------
TOTAL(DDO)			1,05,14,774	11,77,855	1,16,92,629
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,02,90,249	20,20,522	1,23,10,771

	13-Office Expenses	15,000	5,000	20,000
	91-Medical Reimbursement	12,601	0	12,601
	93-Electricity Charges	21,090	7,000	28,090
**********				
TOTAL(MH)		1,03,38,940	20,32,522	1,23,71,462
2235	91-Medical Reimbursement	3,34,524	0	3,34,524
**********				
TOTAL(MH)		3,34,524	0	3,34,524
******************************				

TOTAL(DDO)					1,06,73,464	20,32,522	1,27,05,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR AWANA	2202	01-Salaries			2,42,68,649	22,82,355	2,65,51,004
		13-Office Expenses			0	1,060	1,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2202	91-Medical Reimbursement	25,422	11,800	37,222
				93-Electricity Charges	17,650	0	17,650
			**********				

		TOTAL(MH)	2,43,11,721	22,95,215	2,66,06,936
	2235	91-Medical Reimbursement	12,650	0	12,650
		**********	----------	----------	----------
		TOTAL(MH)	12,650	0	12,650
**********			----------	----------	----------
TOTAL(DDO)			2,43,24,371	22,95,215	2,66,19,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDAWALA	2202	01-Salaries	1,53,79,376	14,26,673	1,68,06,049
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,30,170	25,384	1,55,554
		93-Electricity	21,510	18,409	39,919

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,55,37,056	14,70,466	1,70,07,522
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		35,153	6,842	41,995
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,153	6,842	1,41,995
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TOTAL(DDO)			1,56,72,209	14,77,308	1,71,49,517
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	01-Salaries	95,62,926	8,41,516	1,04,04,442

				13-Office Expenses	10,200	10,237	20,437	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDI	2202	91-Medical Reimbursement	45,885	0	45,885
**********					----------	----------	----------
TOTAL(MH)					96,19,011	8,51,753	1,04,70,764
			2235	91-Medical Reimbursement	0	12,170	12,170
**********					----------	----------	----------
TOTAL(MH)					0	12,170	12,170

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TOTAL(DDO)			96,19,011	8,63,923	1,04,82,934
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANDWAL	2202	01-Salaries	1,71,25,494	32,62,517	2,03,88,011
		13-Office Expenses	15,000	0	15,000
		31-Grants-in-Aid (Salary)	3,82,743	0	3,82,743
		91-Medical Reimbursement	0	25,684	25,684
		93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)			1,75,47,237	32,88,201	2,08,35,438

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TOTAL(DDO)			1,75,47,237	32,88,201	2,08,35,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, JANERIAN	2202	01-Salaries	1,31,99,551	10,23,995	1,42,23,546
		93-Electricity Charges	35,160	0	35,160
	**********		----------	----------	----------
	TOTAL(MH)		1,32,34,711	10,23,995	1,42,58,706
	**********		----------	----------	----------
	TOTAL(DDO)		1,32,34,711	10,23,995	1,42,58,706
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANGAL	2202	01-Salaries	7,200	0	7,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,200	0	7,200
		**********			----------	----------	----------
		TOTAL(DDO)			7,200	0	7,200
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JARG	2202	01-Salaries	84,23,653	8,47,045	92,70,698
				02-Wages	16,614	0	16,614
				93-Electricity Charges	42,740	0	42,740
			**********		----------	----------	----------
			TOTAL(MH)		84,83,007	8,47,045	93,30,052

	2235	91-Medical Reimbursement	0	2,04,926	2,04,926
	**********		----------	----------	----------
	TOTAL(MH)		0	2,04,926	2,04,926
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TOTAL(DDO)			84,83,007	10,51,971	95,34,978
HEADMASTER,GOVERNMENT HIGH SCHOOL, JARGARI	2202	01-Salaries	1,14,63,031	10,67,340	1,25,30,371
		13-Office Expenses	3,000	4,000	7,000
		91-Medical Reimbursement	0	25,696	25,696
	**********		----------	----------	----------
	TOTAL(MH)		1,14,66,031	10,97,036	1,25,63,067

	2235	91-Medical	0	23,111	23,111
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	23,111	23,111
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TOTAL(DDO)			1,14,66,031	11,20,147	1,25,86,178
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,42,90,095	13,16,139	1,56,06,234
	SCHOOL, JARKHAR					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	13-Office	9,990	4,200	14,190

DEPARTMENT OF EDUCATION, SCHOOL, JARKHAR PUNJAB		Expenses			
		91-Medical Reimbursement	59,208	0	59,208
		93-Electricity Charges	72,830	0	72,830
**********		----------	----------	----------	----------
TOTAL(MH)			1,44,32,123	13,20,339	1,57,52,462
**********		----------	----------	----------	----------
TOTAL(DDO)			1,44,32,123	13,20,339	1,57,52,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, JASPAL BANGER	2202	01-Salaries	1,28,77,315	12,75,231	1,41,52,546
		13-Office Expenses	10,000	0	10,000
		91-Medical	0	23,376	23,376

		Reimbursement			
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		1,29,04,815	12,98,607	1,42,03,422
********			----------	----------	----------
TOTAL(DDO)			1,29,04,815	12,98,607	1,42,03,422

HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSD MAJRA, BANGA	2202	01-Salaries	8,629	0	8,629
		13-Office Expenses	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		16,129	0	16,129
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	TOTAL(DDO)				16,129	0	16,129
	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR		2202	01-Salaries	1,16,62,817	11,17,065	1,27,79,882
				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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JASSOWAL KULAR	2202	91-Medical Reimbursement	3,089	0	3,089
			**********	TOTAL(MH)	1,16,69,906	11,17,065	1,27,86,971

	2235	91-Medical Reimbursement	5,65,711	0	5,65,711
	**********		----------	----------	----------
	TOTAL(MH)		5,65,711	0	5,65,711
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TOTAL(DDO)			1,22,35,617	11,17,065	1,33,52,682
HEADMASTER,GOVERNMENT HIGH SCHOOL, JAWADDI	2202	01-Salaries	3,16,79,936	27,23,855	3,44,03,791
		13-Office Expenses	8,165	0	8,165
		91-Medical Reimbursement	19,462	20,306	39,768
		93-Electricity Charges	7,020	0	7,020

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TOTAL(MH)			3,17,14,583	27,44,161	3,44,58,744
2235	91-Medical Reimbursement		22,771	0	22,771
**********			----------	----------	----------
TOTAL(MH)			22,771	0	22,771
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TOTAL(DDO)			3,17,37,354	27,44,161	3,44,81,515
HEADMASTER,GOVERNMENT HIGH SCHOOL, JEONDA	2202	01-Salaries	1,22,58,535	10,63,164	1,33,21,699
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	17,613	0	17,613

				93-Electricity	83,265	31,470	1,14,735	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,23,67,413	10,94,634	1,34,62,047
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,67,413	10,94,634	1,34,62,047
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALLIAN KHURD	2202	01-Salaries	92,15,879	8,61,339	1,00,77,218
				13-Office	11,500	4,500	16,000

		Expenses			
		91-Medical Reimbursement	8,387	19,000	27,387
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		92,50,766	8,84,839	1,01,35,605
	2235	91-Medical Reimbursement	33,373	0	33,373
	**********		----------	----------	----------
	TOTAL(MH)		33,373	0	33,373
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TOTAL(DDO)			92,84,139	8,84,839	1,01,68,978
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,28,14,638	9,95,410	1,38,10,048

SCHOOL, JHANDER KALAN

13-Office Expenses	4,240	19,905	24,145	
91-Medical Reimbursement	9,961	0	9,961	
93-Electricity Charges	6,000	40,670	46,670	
********** TOTAL(MH)	1,28,34,839	10,55,985	1,38,90,824	
********** TOTAL(DDO)	1,28,34,839	10,55,985	1,38,90,824	
HEADMASTER,GOVERNMENT HIGH 2235	91-Medical	0	6,856	6,856

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, JHINGA KALAN		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	6,856	6,856
		********************************			----------	----------	----------
		TOTAL(DDO)			0	6,856	6,856
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JINDAR	2202	01-Salaries	76,799	0	76,799
			**********		----------	----------	----------
			TOTAL(MH)		76,799	0	76,799
		********************************			----------	----------	----------
		TOTAL(DDO)			76,799	0	76,799

HEADMASTER,GOVERNMENT HIGH SCHOOL, JIWAN ARAIN	2202	01-Salaries	63,54,909	5,39,613	68,94,522
		13-Office Expenses	12,500	8,500	21,000
		93-Electricity Charges	1,05,840	0	1,05,840
	**********		----------	----------	----------
	TOTAL(MH)		64,73,249	5,48,113	70,21,362
	2235	91-Medical Reimbursement	16,762	66,978	83,740
	**********		----------	----------	----------
	TOTAL(MH)		16,762	66,978	83,740
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TOTAL(DDO)			64,90,011	6,15,091	71,05,102

HEADMASTER,GOVERNMENT HIGH SCHOOL, JODHPUR RAMANA	2202	01-Salaries	80,441	0	80,441
		93-Electricity Charges	14,510	0	14,510
	**********		----------	----------	----------
	TOTAL(MH)		94,951	0	94,951
	**********		----------	----------	----------
	TOTAL(DDO)		94,951	0	94,951

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	2,00,28,209	17,11,662	2,17,39,871
				02-Wages	48,796	4,436	53,232
				13-Office Expenses	4,500	0	4,500
				91-Medical Reimbursement	1,23,368	0	1,23,368
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		2,02,14,873	17,16,098	2,19,30,971
			2235	91-Medical Reimbursement	0	2,25,108	2,25,108
			**********		----------	----------	----------
			TOTAL(MH)		0	2,25,108	2,25,108

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TOTAL(DDO)			2,02,14,873	19,41,206	2,21,56,079
HEADMASTER,GOVERNMENT HIGH SCHOOL, JONEWAL	2202	01-Salaries	67,92,004	6,33,479	74,25,483
	**********		----------	----------	----------
	TOTAL(MH)		67,92,004	6,33,479	74,25,483
**********			----------	----------	----------
TOTAL(DDO)			67,92,004	6,33,479	74,25,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAJALA	2202	01-Salaries	1,27,672	0	1,27,672
	**********		----------	----------	----------
	TOTAL(MH)		1,27,672	0	1,27,672
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	TOTAL(DDO)				1,27,672	0	1,27,672	
	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN		2202	01-Salaries	69,72,426	6,30,951	76,03,377	
				13-Office Expenses	6,000	0	6,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAKRALA KALAN	2202	50-Other Charges	0	5,73,342	5,73,342
				93-Electricity Charges	13,170	0	13,170

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TOTAL(MH)			69,91,596	12,04,293	81,95,889
2235	91-Medical Reimbursement		0	14,011	14,011
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TOTAL(MH)			0	14,011	14,011
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TOTAL(DDO)			69,91,596	12,18,304	82,09,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BALA	2202	01-Salaries	1,28,56,948	11,68,517	1,40,25,465
		02-Wages	51,491	4,224	55,715
		13-Office Expenses	23,367	6,178	29,545
		91-Medical Reimbursement	67,169	0	67,169

		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			1,30,15,675	11,78,919	1,41,94,594
2235		91-Medical Reimbursement	1,97,023	20,275	2,17,298
**********			----------	----------	----------
TOTAL(MH)			1,97,023	20,275	2,17,298
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TOTAL(DDO)			1,32,12,698	11,99,194	1,44,11,892
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALEWAL BHAGTAN	2202	01-Salaries	81,48,143	20,46,483	1,01,94,626
		13-Office Expenses	5,000	10,200	15,200

				91-Medical	18,961	0	18,961	

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

NAME OF DEPARTMENT	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, KALEWAL BHAGTAN	2202	93-Electricity Charges	8,080	3,480	11,560
			**********		81,80,184	20,60,163	1,02,40,347
			TOTAL(MH)				
			2235	91-Medical Reimbursement	12,619	0	12,619
			**********		81,80,184	20,60,163	1,02,40,347

	TOTAL(MH)		12,619	0	12,619
**********			----------	----------	----------
TOTAL(DDO)			81,92,803	20,60,163	1,02,52,966
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALLOWAL	2202	01-Salaries	51,82,327	10,83,256	62,65,583
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	5,710	5,020	10,730
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	TOTAL(MH)		51,98,037	10,98,276	62,96,313
	2235	91-Medical Reimbursement	0	57,956	57,956
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	TOTAL(MH)		0	57,956	57,956
**********			----------	----------	----------
TOTAL(DDO)			51,98,037	11,56,232	63,54,269
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALRA	2202	01-Salaries	82,28,529	4,68,466	86,96,995
		13-Office Expenses	6,000	3,500	9,500
		91-Medical Reimbursement	27,949	0	27,949
		93-Electricity Charges	0	2,690	2,690
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			82,62,478	4,74,656	87,37,134
		**********			----------	----------	----------
		TOTAL(DDO)			82,62,478	4,74,656	87,37,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALSIAN	2202	01-Salaries	1,37,05,352	13,21,005	1,50,26,357
				13-Office Expenses	16,185	0	16,185
				91-Medical Reimbursement	0	7,136	7,136
				93-Electricity Charges	17,500	0	17,500

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	TOTAL(MH)		1,37,39,037	13,28,141	1,50,67,178
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TOTAL(DDO)			1,37,39,037	13,28,141	1,50,67,178
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALWAN, NURPUR BEDI	2202	01-Salaries	94,01,836	7,46,198	1,01,48,034
		13-Office Expenses	14,200	0	14,200
		91-Medical Reimbursement	2,40,339	0	2,40,339
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		96,76,375	7,46,198	1,04,22,573

			2235	91-Medical	24,918	0	24,918
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		24,918	0	24,918
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TOTAL(DDO)					97,01,293	7,46,198	1,04,47,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,96,66,573	30,38,510	2,27,05,083		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	13-Office Expenses	32,748	9,541	42,289

	91-Medical Reimbursement	8,800	17,278	26,078
	93-Electricity Charges	18,348	0	18,348
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TOTAL(MH)		1,97,26,469	30,65,329	2,27,91,798
2235	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	1,49,155	1,53,993	3,03,148
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TOTAL(MH)		1,49,155	1,63,993	3,13,148
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TOTAL(DDO)		1,98,75,624	32,29,322	2,31,04,946

HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDALA	2202	01-Salaries	2,45,15,579	20,49,358	2,65,64,937
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	0	19,216	19,216
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,45,66,579	20,68,574	2,66,35,153
2235		91-Medical Reimbursement	0	1,45,143	1,45,143
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TOTAL(MH)			0	1,45,143	1,45,143

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TOTAL(DDO)					2,45,66,579	22,13,717	2,67,80,296
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	01-Salaries			1,29,96,345	10,68,991	1,40,65,336

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KANDOLA	2202	13-Office Expenses	31,000	0	31,000
				91-Medical Reimbursement	26,088	64,734	90,822
				93-Electricity Charges	1,050	0	1,050

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	TOTAL(MH)		1,30,54,483	11,33,725	1,41,88,208
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TOTAL(DDO)			1,30,54,483	11,33,725	1,41,88,208
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANGROOR, BANGA	2202	01-Salaries	4,91,826	0	4,91,826
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	TOTAL(MH)		4,91,826	0	4,91,826
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TOTAL(DDO)			4,91,826	0	4,91,826
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAONI	2202	01-Salaries	77,20,352	6,82,228	84,02,580

		91-Medical Reimbursement	29,992	0	29,992
		93-Electricity Charges	9,500	12,000	21,500
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	TOTAL(MH)		77,59,844	6,94,228	84,54,072
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TOTAL(DDO)			77,59,844	6,94,228	84,54,072
HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2202	01-Salaries	2,17,43,803	19,21,479	2,36,65,282
		13-Office Expenses	7,824	0	7,824
		91-Medical Reimbursement	5,527	0	5,527
		93-Electricity	17,690	0	17,690

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,17,74,844	19,21,479	2,36,96,323
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORI RAJPURA	2235	91-Medical Reimbursement	89,046	1,70,953	2,59,999
			**********		----------	----------	----------
			TOTAL(MH)		89,046	1,70,953	2,59,999
			******************************		----------	----------	----------
			TOTAL(DDO)		2,18,63,890	20,92,432	2,39,56,322

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAPOORPIND	2202	01-Salaries	1,57,40,207	14,55,957	1,71,96,164
		13-Office Expenses	26,000	5,600	31,600
		91-Medical Reimbursement	5,230	0	5,230
		93-Electricity Charges	51,250	670	51,920
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	TOTAL(MH)		1,58,22,687	14,62,227	1,72,84,914
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TOTAL(DDO)			1,58,22,687	14,62,227	1,72,84,914
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALA RAJPURA	2202	01-Salaries	1,33,93,812	12,03,080	1,45,96,892

13-Office Expenses	8,000	5,500	13,500
91-Medical Reimbursement	2,14,588	0	2,14,588
93-Electricity Charges	15,353	2,270	17,623
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TOTAL(MH)	1,36,31,753	12,10,850	1,48,42,603

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TOTAL(DDO)			1,36,31,753	12,10,850	1,48,42,603
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	01-Salaries	17,88,509	0	17,88,509

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KARAN	2202	13-Office Expenses	9,494	0	9,494
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		18,10,003	0	18,10,003
			**********		----------	----------	----------
		TOTAL(DDO)			18,10,003	0	18,10,003
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KARHALI	2202	01-Salaries	1,61,40,302	15,04,309	1,76,44,611
				13-Office Expenses	3,000	0	3,000

		91-Medical Reimbursement	62,621	0	62,621
		93-Electricity Charges	14,000	0	14,000
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	TOTAL(MH)		1,62,19,923	15,04,309	1,77,24,232
2235		91-Medical Reimbursement	91,319	0	91,319
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	TOTAL(MH)		91,319	0	91,319
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TOTAL(DDO)			1,63,11,242	15,04,309	1,78,15,551
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,91,81,337	17,74,621	2,09,55,958

91-Medical Reimbursement	1,39,416	0	1,39,416	
93-Electricity Charges	6,000	0	6,000	
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TOTAL(MH)	1,93,26,753	17,74,621	2,11,01,374	
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TOTAL(DDO)	1,93,26,753	17,74,621	2,11,01,374	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	26,77,806	2,32,937	29,10,743

DEPARTMENT OF EDUCATION, SCHOOL, KARMUWALA

PUNJAB

	13-Office Expenses	28,000	0	28,000
	91-Medical Reimbursement	25,742	15,821	41,563
	93-Electricity Charges	29,170	0	29,170
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TOTAL(MH)		27,60,718	2,48,758	30,09,476
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)			27,70,718	2,48,758	30,19,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, KASABAD	2202	01-Salaries	2,93,74,716	28,62,552	3,22,37,268
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	0	10,140	10,140
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			2,94,02,416	28,72,692	3,22,75,108
2235		91-Medical Reimbursement	35,163	0	35,163
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			TOTAL(MH)			35,163	0	35,163
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	TOTAL(DDO)					2,94,37,579	28,72,692	3,23,10,271
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			1,01,42,312	7,31,498	1,08,73,810

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

NAME OF 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, KASSOANA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KASSOANA	2202	13-Office Expenses	28,500	0	28,500
				93-Electricity Charges	5,660	1,120	6,780

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		TOTAL(MH)	1,01,76,472	7,32,618	1,09,09,090
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TOTAL(DDO)			1,01,76,472	7,32,618	1,09,09,090
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATANIKALAN	2202	01-Salaries	87,41,392	8,77,759	96,19,151
		13-Office Expenses	6,000	4,000	10,000
		93-Electricity Charges	25,400	0	25,400
		**********	----------	----------	----------
		TOTAL(MH)	87,72,792	8,81,759	96,54,551
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TOTAL(DDO)			87,72,792	8,81,759	96,54,551

HEADMASTER,GOVERNMENT HIGH SCHOOL, KAUL GARH	2202	01-Salaries	70,54,207	6,56,122	77,10,329
		13-Office Expenses	52,284	0	52,284
		91-Medical Reimbursement	52,941	0	52,941
		93-Electricity Charges	1,120	1,350	2,470
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	TOTAL(MH)		71,60,552	6,57,472	78,18,024
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TOTAL(DDO)			71,60,552	6,57,472	78,18,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	01-Salaries	85,30,817	17,35,380	1,02,66,197

				13-Office	10,000	0	10,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAJURALA	2202	91-Medical Reimbursement	15,265	0	15,265
				93-Electricity Charges	10,770	10,560	21,330
			**********		----------	----------	----------
			TOTAL(MH)		85,66,852	17,45,940	1,03,12,792
		**********			----------	----------	----------
		TOTAL(DDO)			85,66,852	17,45,940	1,03,12,792

HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN KHANA	2202	01-Salaries	78,43,968	5,23,932	83,67,900
		13-Office Expenses	52,284	0	52,284
		31-Grants-in-Aid (Salary)	1,70,289	0	1,70,289
		93-Electricity Charges	15,080	8,190	23,270
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	TOTAL(MH)		80,81,621	5,32,122	86,13,743
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TOTAL(DDO)			80,81,621	5,32,122	86,13,743
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAN PUR	2202	01-Salaries	2,87,088	0	2,87,088

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	TOTAL(MH)		2,87,088	0	2,87,088
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TOTAL(DDO)			2,87,088	0	2,87,088
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDERI	2202	01-Salaries	2,38,439	0	2,38,439
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	TOTAL(MH)		2,38,439	0	2,38,439
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TOTAL(DDO)			2,38,439	0	2,38,439

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANIAN	2202	01-Salaries	2,21,13,995	7,88,039	2,29,02,034
				13-Office Expenses	13,570	0	13,570
				91-Medical Reimbursement	0	8,440	8,440
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		2,21,39,565	7,96,479	2,29,36,044
			2235	91-Medical Reimbursement	22,900	0	22,900

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	TOTAL(MH)		22,900	0	22,900
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TOTAL(DDO)			2,21,62,465	7,96,479	2,29,58,944
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOWAL	2202	01-Salaries	74,96,883	6,49,135	81,46,018
		13-Office Expenses	9,974	0	9,974
		91-Medical Reimbursement	58,623	8,000	66,623
		93-Electricity Charges	23,540	2,680	26,220
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	TOTAL(MH)		75,89,020	6,59,815	82,48,835

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TOTAL(DDO)					75,89,020	6,59,815	82,48,835
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA			2202	01-Salaries	74,02,402	16,25,021	90,27,423
				13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	0	15,144	15,144

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR SAHOTA	2202	93-Electricity Charges	12,000	10,830	22,830

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	TOTAL(MH)		74,24,402	16,60,995	90,85,397
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TOTAL(DDO)			74,24,402	16,60,995	90,85,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASI KALAN	2202	01-Salaries	1,28,44,839	11,47,704	1,39,92,543
		13-Office Expenses	12,200	4,237	16,437
		91-Medical Reimbursement	23,333	0	23,333
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,28,97,872	11,51,941	1,40,49,813

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TOTAL(DDO)			1,28,97,872	11,51,941	1,40,49,813
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHASSAN	2202	01-Salaries	98,77,676	9,12,086	1,07,89,762
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	21,160	4,930	26,090
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TOTAL(MH)			99,13,836	9,17,016	1,08,30,852
	2235	91-Medical Reimbursement	1,18,142	11,000	1,29,142
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TOTAL(MH)			1,18,142	11,000	1,29,142

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TOTAL(DDO)					1,00,31,978	9,28,016	1,09,59,994
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN			2202	01-Salaries	1,08,25,148	5,71,701	1,13,96,849

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATKAR KALAN	2202	13-Office Expenses	0	18,800	18,800
				31-Grants-in-Aid (Salary)	6,44,145	3,83,507	10,27,652
				91-Medical	13,448	0	13,448

		Reimbursement			
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	TOTAL(MH)		1,14,82,741	9,74,008	1,24,56,749
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TOTAL(DDO)			1,14,82,741	9,74,008	1,24,56,749
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHATRI KALAN	2202	01-Salaries	48,05,589	4,05,238	52,10,827
		13-Office Expenses	17,748	0	17,748
		93-Electricity Charges	16,660	0	16,660
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	TOTAL(MH)		48,39,997	4,05,238	52,45,235
	2235	50-Other	10,000	0	10,000

		Charges			
		91-Medical	38,901	0	38,901
		Reimbursement			
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	TOTAL(MH)		48,901	0	48,901
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TOTAL(DDO)			48,88,898	4,05,238	52,94,136
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2202	01-Salaries	1,12,33,057	22,12,396	1,34,45,453
		13-Office Expenses	5,000	15,000	20,000
		93-Electricity Charges	10,310	4,860	15,170
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	TOTAL(MH)		1,12,48,367	22,32,256	1,34,80,623

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA ACHHARWAL	2235	91-Medical Reimbursement	80,542	0	80,542
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		TOTAL(MH)			80,542	0	80,542
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,28,909	22,32,256	1,35,61,165
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERPUR JATTAN RAJPURA	2202	01-Salaries	80,88,855	7,61,650	88,50,505

		02-Wages	48,796	4,436	53,232
		91-Medical Reimbursement	1,06,900	0	1,06,900
		93-Electricity Charges	2,300	0	2,300
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	TOTAL(MH)		82,46,851	7,66,086	90,12,937
	2235	91-Medical Reimbursement	1,82,350	0	1,82,350
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	TOTAL(MH)		1,82,350	0	1,82,350
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TOTAL(DDO)			84,29,201	7,66,086	91,95,287
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	62,86,880	4,96,241	67,83,121

SCHOOL, KHIWA KHURD

		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,220	0	8,220
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	TOTAL(MH)		62,98,100	4,96,241	67,94,341
2235		91-Medical Reimbursement	52,361	0	52,361
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	TOTAL(MH)		52,361	0	52,361

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			63,50,461	4,96,241	68,46,702
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJI CHOWK	2235	91-Medical Reimbursement	40,628	0	40,628
			**********		----------	----------	----------
			TOTAL(MH)		40,628	0	40,628
		**********			----------	----------	----------
		TOTAL(DDO)			40,628	0	40,628
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOJKIPUR	2202	01-Salaries	3,37,972	0	3,37,972
				13-Office Expenses	8,000	0	8,000

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	TOTAL(MH)		3,45,972	0	3,45,972
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TOTAL(DDO)			3,45,972	0	3,45,972
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOKHAR KALAN	2202	01-Salaries	1,20,95,338	10,60,222	1,31,55,560
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	2,50,115	0	2,50,115
		93-Electricity Charges	21,040	0	21,040
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	TOTAL(MH)		1,23,76,493	10,60,222	1,34,36,715

2235	50-Other Charges		1,00,000	0	1,00,000		
	91-Medical Reimbursement		2,87,713	98,571	3,86,284		
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TOTAL(MH)			3,87,713	98,571	4,86,284		
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TOTAL(DDO)			1,27,64,206	11,58,793	1,39,22,999		

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	2,55,50,214	23,86,840	2,79,37,054

DEPARTMENT OF EDUCATION, SCHOOL, KHUD MOHALLA

PUNJAB

		91-Medical Reimbursement	32,073	0	32,073
	**********		----------	----------	----------
	TOTAL(MH)		2,55,82,287	23,86,840	2,79,69,127
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TOTAL(DDO)			2,55,82,287	23,86,840	2,79,69,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUIKHERA	2202	01-Salaries	2,24,59,172	19,91,145	2,44,50,317
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	16,569	6,000	22,569
		93-Electricity	77,840	0	77,840

	Charges				
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TOTAL(MH)		2,25,85,381	19,97,145	2,45,82,526	
2235	91-Medical	1,16,255	24,162	1,40,417	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		1,16,255	24,162	1,40,417	
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TOTAL(DDO)		2,27,01,636	20,21,307	2,47,22,943	
HEADMASTER,GOVERNMENT HIGH SCHOOL, KIRI KHURD	2202	01-Salaries	68,879	0	68,879
	**********	----------	----------	----------	
	TOTAL(MH)	68,879	0	68,879	

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TOTAL(DDO)					68,879	0	68,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, KISHANPURA			2202	01-Salaries	71,72,934	5,66,994	77,39,928

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2202	13-Office Expenses	6,000	3,500	9,500
				93-Electricity Charges	7,446	0	7,446
			**********		----------	----------	----------
			TOTAL(MH)		71,86,380	5,70,494	77,56,874

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TOTAL(DDO)			71,86,380	5,70,494	77,56,874
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHARA	2202	01-Salaries	1,17,34,524	10,23,298	1,27,57,822
		13-Office Expenses	9,840	0	9,840
		91-Medical Reimbursement	0	24,896	24,896
		93-Electricity Charges	91,460	0	91,460
	**********		----------	----------	----------
	TOTAL(MH)		1,18,35,824	10,48,194	1,28,84,018
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TOTAL(DDO)			1,18,35,824	10,48,194	1,28,84,018

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOHLI KHURD	2202	01-Salaries	60,91,579	5,43,470	66,35,049
		13-Office Expenses	3,000	3,500	6,500
	**********		----------	----------	----------
	TOTAL(MH)		60,94,579	5,46,970	66,41,549
	2235	06-Social Assistance	1,81,09,500	0	1,81,09,500
	**********		----------	----------	----------
	TOTAL(MH)		1,81,09,500	0	1,81,09,500
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TOTAL(DDO)			2,42,04,079	5,46,970	2,47,51,049
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,08,24,978	12,25,151	1,20,50,129

SCHOOL, KONG SABBO

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	6,000	0	6,000
				93-Electricity Charges	22,760	0	22,760
		**********			----------	----------	----------
		TOTAL(MH)			1,08,53,738	12,25,151	1,20,78,889
	**********				----------	----------	----------
TOTAL(DDO)					1,08,53,738	12,25,151	1,20,78,889

HEADMASTER,GOVERNMENT HIGH SCHOOL, KORALI	2202	01-Salaries	7,78,588	0	7,78,588
	**********		----------	----------	----------
	TOTAL(MH)		7,78,588	0	7,78,588
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TOTAL(DDO)			7,78,588	0	7,78,588

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT DHARMU	2202	01-Salaries	1,40,06,200	11,89,344	1,51,95,544
		91-Medical Reimbursement	1,95,746	0	1,95,746
		93-Electricity Charges	57,620	3,870	61,490
	**********		----------	----------	----------
	TOTAL(MH)		1,42,59,566	11,93,214	1,54,52,780

		2235	50-Other	1,00,000	0	1,00,000
			Charges			
			91-Medical	6,88,578	88,640	7,77,218
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		7,88,578	88,640	8,77,218
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		TOTAL(DDO)		1,50,48,144	12,81,854	1,63,29,998
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,10,645	3,38,876	40,49,521
	SCHOOL, KOT GANGU RAI					
			93-Electricity	10,160	0	10,160

NAME OF	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)		37,20,805	3,38,876	40,59,681
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOT GANGU RAI	2235	91-Medical Reimbursement	0	12,624	12,624
			**********		----------	----------	----------
			TOTAL(MH)		0	12,624	12,624
		******************************			----------	----------	----------
		TOTAL(DDO)			37,20,805	3,51,500	40,72,305
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHE PONA	2202	01-Salaries	1,08,85,120	10,24,598	1,19,09,718

	13-Office Expenses	10,200	0	10,200
	93-Electricity Charges	12,740	0	12,740
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TOTAL(MH)		1,09,08,060	10,24,598	1,19,32,658
2235	91-Medical Reimbursement	18,794	0	18,794
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TOTAL(MH)		18,794	0	18,794
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TOTAL(DDO)		1,09,26,854	10,24,598	1,19,51,452
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA NIHANG	2202 01-Salaries	1,53,53,396	13,57,296	1,67,10,692

13-Office Expenses	11,500	11,500	23,000
91-Medical Reimbursement	0	19,466	19,466
93-Electricity Charges	3,020	0	3,020
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TOTAL(MH)	1,53,67,916	13,88,262	1,67,56,178

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2235	91-Medical Reimbursement	2,16,010	16,412	2,32,422

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	TOTAL(MH)		2,16,010	16,412	2,32,422
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TOTAL(DDO)			1,55,83,926	14,04,674	1,69,88,600
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SAMASHPUR	2202	01-Salaries	1,22,88,646	25,15,625	1,48,04,271
		91-Medical Reimbursement	0	27,826	27,826
		93-Electricity Charges	16,360	0	16,360
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	TOTAL(MH)		1,23,05,006	25,43,451	1,48,48,457
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TOTAL(DDO)			1,23,05,006	25,43,451	1,48,48,457

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLA SURAJMAL	2202	01-Salaries	1,89,20,361	17,68,132	2,06,88,493
		13-Office Expenses	22,000	0	22,000
		93-Electricity Charges	9,640	0	9,640
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	TOTAL(MH)		1,89,52,001	17,68,132	2,07,20,133
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TOTAL(DDO)			1,89,52,001	17,68,132	2,07,20,133
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2202	01-Salaries	1,16,18,961	10,11,381	1,26,30,342
		13-Office Expenses	8,000	0	8,000

93-Electricity	7,000	5,068	12,068
Charges			
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TOTAL(MH)	1,16,33,961	10,16,449	1,26,50,410

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTRA KAURA	2235	28-Professional Services	6,998	0	6,998
			**********		----------	----------	----------
			TOTAL(MH)		6,998	0	6,998
		**********			----------	----------	----------

TOTAL(DDO)			1,16,40,959	10,16,449	1,26,57,408
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUBA	2202	01-Salaries	1,39,83,076	12,82,287	1,52,65,363
		13-Office Expenses	8,160	0	8,160
		91-Medical Reimbursement	10,855	55,674	66,529
		93-Electricity Charges	14,820	0	14,820
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	TOTAL(MH)		1,40,16,911	13,37,961	1,53,54,872
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TOTAL(DDO)			1,40,16,911	13,37,961	1,53,54,872

HEADMASTER,GOVERNMENT HIGH SCHOOL, KUDOWAL	2202	01-Salaries	2,28,653	0	2,28,653
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	TOTAL(MH)		2,28,653	0	2,28,653
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TOTAL(DDO)			2,28,653	0	2,28,653
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRAIN	2202	01-Salaries	1,22,54,915	11,41,552	1,33,96,467
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	17,650	0	17,650
		93-Electricity Charges	24,570	3,600	28,170
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			TOTAL(MH)		1,23,07,135	11,45,152	1,34,52,287	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,23,07,135	11,45,152	1,34,52,287
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KUKRON	2202	01-Salaries	33,66,031	6,91,509	40,57,540
				13-Office Expenses	5,000	15,000	20,000
				91-Medical Reimbursement	58,223	0	58,223

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	TOTAL(MH)		34,29,254	7,06,509	41,35,763
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TOTAL(DDO)			34,29,254	7,06,509	41,35,763
HEADMASTER,GOVERNMENT HIGH SCHOOL, KULGRAN	2202	01-Salaries	1,26,16,144	10,89,372	1,37,05,516
		02-Wages	27,000	5,400	32,400
		13-Office Expenses	19,500	0	19,500
		91-Medical Reimbursement	14,780	0	14,780
		93-Electricity Charges	8,980	0	8,980
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	TOTAL(MH)		1,26,86,404	10,94,772	1,37,81,176

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TOTAL(DDO)			1,26,86,404	10,94,772	1,37,81,176
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUNDAN PURI	2202	01-Salaries	2,30,34,093	20,73,126	2,51,07,219
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	20,690	0	20,690
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	TOTAL(MH)		2,30,66,783	20,73,126	2,51,39,909

NAME OF	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, KUNDAN PURI	2235	36-Grants-in-aid (Non-Salary)	3,55,000	0	3,55,000
				91-Medical Reimbursement	43,254	27,611	70,865
			**********		---	---	---
			TOTAL(MH)		3,98,254	27,611	4,25,865
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TOTAL(DDO)					2,34,65,037	21,00,737	2,55,65,774
HEADMASTER,GOVERNMENT HIGH SCHOOL, KUTBANPUR			2202	01-Salaries	72,33,923	6,87,685	79,21,608
				02-Wages	46,936	4,436	51,372
				13-Office Expenses	3,000	3,324	6,324

		91-Medical Reimbursement	76,370	0	76,370
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		73,68,229	6,95,445	80,63,674
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	TOTAL(DDO)		73,68,229	6,95,445	80,63,674
HEADMASTER,GOVERNMENT HIGH SCHOOL, LACHHRU KALAN RAJPURA	2202	01-Salaries	63,06,104	5,11,248	68,17,352
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	8,000	0	8,000

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TOTAL(MH)					63,17,104	5,11,248	68,28,352
2235	91-Medical Reimbursement				11,468	0	11,468
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TOTAL(MH)					11,468	0	11,468
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TOTAL(DDO)					63,28,572	5,11,248	68,39,820

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, LAHRA ROHI	2202	01-Salaries	1,08,75,334	9,96,401	1,18,71,735

PUNJAB

		13-Office	21,500	0	21,500
		Expenses			
		91-Medical Reimbursement	0	27,762	27,762
		93-Electricity Charges	9,990	0	9,990
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	TOTAL(MH)		1,09,06,824	10,24,163	1,19,30,987
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TOTAL(DDO)			1,09,06,824	10,24,163	1,19,30,987
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA KC PADDA	2202	01-Salaries	1,62,27,547	13,38,075	1,75,65,622
		02-Wages	38,973	0	38,973
		13-Office	0	10,000	10,000

		Expenses			
		93-Electricity	12,040	4,700	16,740
		Charges			
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	TOTAL(MH)		1,62,78,560	13,52,775	1,76,31,335
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TOTAL(DDO)			1,62,78,560	13,52,775	1,76,31,335

HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHA WALI	2202	01-Salaries	41,335	0	41,335
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	TOTAL(MH)		41,335	0	41,335
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TOTAL(DDO)			41,335	0	41,335

		HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	01-Salaries	1,34,17,836	12,82,658	1,47,00,494	
				02-Wages	46,820	8,895	55,715	
				13-Office Expenses	22,045	0	22,045	

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHAN KALAN	2202	91-Medical Reimbursement	47,025	0	47,025
				93-Electricity Charges	3,400	0	3,400
			**********		----------	----------	----------
			TOTAL(MH)		1,35,37,126	12,91,553	1,48,28,679

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TOTAL(DDO)			1,35,37,126	12,91,553	1,48,28,679
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAKHU GADDOWAL	2202	01-Salaries	1,06,23,167	9,80,841	1,16,04,008
		13-Office Expenses	6,200	4,237	10,437
		91-Medical Reimbursement	0	23,932	23,932
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TOTAL(MH)			1,06,29,367	10,09,010	1,16,38,377
	2235	91-Medical Reimbursement	0	51,085	51,085
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TOTAL(MH)			0	51,085	51,085

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TOTAL(DDO)			1,06,29,367	10,60,095	1,16,89,462
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALBHAN KALAN	2202	01-Salaries	1,44,31,493	12,71,496	1,57,02,989
		02-Wages	85,579	6,583	92,162
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	12,910	12,910
		93-Electricity Charges	5,930	23,947	29,877
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TOTAL(MH)			1,45,33,002	13,14,936	1,58,47,938

			2235	91-Medical	49,225	26,862	76,087	

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

NAME OF DEPARTMENT	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)		49,225	26,862	76,087
			**********		----------	----------	----------
			TOTAL(DDO)		1,45,82,227	13,41,798	1,59,24,025
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALHERI KALAN	2202	01-Salaries	1,14,04,600	10,05,703	1,24,10,303
				13-Office Expenses	5,466	4,235	9,701

	91-Medical Reimbursement	17,490	0	17,490
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		1,14,45,056	10,09,938	1,24,54,994
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	44,737	1,45,660	1,90,397
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TOTAL(MH)		44,737	2,45,660	2,90,397
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TOTAL(DDO)		1,14,89,793	12,55,598	1,27,45,391

HEADMASTER,GOVERNMENT HIGH SCHOOL, LALL KALAN	2202	01-Salaries	94,20,404	10,35,794	1,04,56,198
		13-Office Expenses	8,160	4,800	12,960
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	TOTAL(MH)		94,28,564	10,40,594	1,04,69,158
	2235	91-Medical Reimbursement	0	58,238	58,238
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	TOTAL(MH)		0	58,238	58,238

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			94,28,564	10,98,832	1,05,27,396
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LALLIAN KALAN	2202	01-Salaries	85,97,154	7,34,685	93,31,839
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	7,849	0	7,849
				93-Electricity Charges	66,000	0	66,000
			**********		----------	----------	----------
			TOTAL(MH)		86,83,003	7,34,685	94,17,688
		**********			----------	----------	----------

TOTAL(DDO)			86,83,003	7,34,685	94,17,688
HEADMASTER,GOVERNMENT HIGH SCHOOL, LALOCHHI	2202	01-Salaries	96,54,298	8,12,573	1,04,66,871
		91-Medical Reimbursement	41,335	0	41,335
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		97,09,633	8,12,573	1,05,22,206
******************************			----------	----------	----------
TOTAL(DDO)			97,09,633	8,12,573	1,05,22,206
HEADMASTER,GOVERNMENT HIGH SCHOOL, LANGROYA	2202	01-Salaries	2,31,33,142	21,18,297	2,52,51,439
		13-Office	5,300	0	5,300

Expenses			
91-Medical	99,440	0	99,440
Reimbursement			
93-Electricity	36,000	0	36,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,32,73,882	21,18,297	2,53,92,179

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,32,73,882	21,18,297	2,53,92,179

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAPRAN	2202	01-Salaries	59,05,536	5,48,340	64,53,876
				13-Office Expenses	10,198	0	10,198
				91-Medical Reimbursement	1,48,784	0	1,48,784
				93-Electricity Charges	17,500	0	17,500
		**********			----------	----------	----------
		TOTAL(MH)			60,82,018	5,48,340	66,30,358
**********					----------	----------	----------
TOTAL(DDO)					60,82,018	5,48,340	66,30,358
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROA			2202	01-Salaries	3,48,852	0	3,48,852

		13-Office	8,000	0	8,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		3,56,852	0	3,56,852
********************************			----------	----------	----------
TOTAL(DDO)			3,56,852	0	3,56,852
HEADMASTER,GOVERNMENT HIGH SCHOOL, LAROYA	2202	13-Office	0	22,330	22,330
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		0	22,330	22,330
********************************			----------	----------	----------
TOTAL(DDO)			0	22,330	22,330
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	01-Salaries	1,07,34,671	10,02,493	1,17,37,164

				13-Office Expenses	10,200	10,237	20,437
				91-Medical Reimbursement	17,333	0	17,333

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LEEMA JATPURA	2202	93-Electricity Charges	17,500	18,760	36,260
			**********	TOTAL(MH)	1,07,79,704	10,31,490	1,18,11,194
		**********					

TOTAL(DDO)			1,07,79,704	10,31,490	1,18,11,194
HEADMASTER,GOVERNMENT HIGH SCHOOL, LEHROON	2202	01-Salaries	22,906	0	22,906
	**********		----------	----------	----------
	TOTAL(MH)		22,906	0	22,906
******************************			----------	----------	----------
TOTAL(DDO)			22,906	0	22,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHSIMBLY RAJPURA	2202	01-Salaries	2,01,57,910	17,92,030	2,19,49,940
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	1,99,379	0	1,99,379
		93-Electricity	16,000	0	16,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,03,77,789	17,92,030	2,21,69,819
2235		91-Medical Reimbursement	1,77,902	2,68,765	4,46,667
**********			----------	----------	----------
TOTAL(MH)			1,77,902	2,68,765	4,46,667
********************************			----------	----------	----------
TOTAL(DDO)			2,05,55,691	20,60,795	2,26,16,486
HEADMASTER,GOVERNMENT HIGH SCHOOL, LUHARMAJRA (KHURD)	2202	01-Salaries	5,91,119	0	5,91,119
		13-Office Expenses	5,430	0	5,430
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,96,549	0	5,96,549
		**********			----------	----------	----------
		TOTAL(DDO)			5,96,549	0	5,96,549
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAAN KHERA	2235	50-Other Charges	0	1,00,000	1,00,000
		**********			----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
		**********			----------	----------	----------

TOTAL(DDO)			0	1,00,000	1,00,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,44,87,188	11,07,951	1,55,95,139
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	12,590	4,080	16,670
	**********		----------	----------	----------
	TOTAL(MH)		1,45,09,778	11,22,031	1,56,31,809
********			----------	----------	----------
TOTAL(DDO)			1,45,09,778	11,22,031	1,56,31,809
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAILI	2202	01-Salaries	59,10,545	20,21,132	79,31,677
		93-Electricity	6,000	9,885	15,885

	Charges				
**********		----------	----------	----------	
TOTAL(MH)		59,16,545	20,31,017	79,47,562	
2235	91-Medical	0	20,677	20,677	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	20,677	20,677	
**********		----------	----------	----------	
TOTAL(DDO)		59,16,545	20,51,694	79,68,239	
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,54,59,889	13,83,325	1,68,43,214

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, MAKHA (RAIPUR)					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKHA (RAIPUR)	2202	13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	56,218	0	56,218
				93-Electricity Charges	26,180	990	27,170
			**********		----------	----------	----------
			TOTAL(MH)		1,55,55,287	13,84,315	1,69,39,602
			2235	91-Medical Reimbursement	47,770	0	47,770
			**********		----------	----------	----------
			TOTAL(MH)		47,770	0	47,770

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TOTAL(DDO)			1,56,03,057	13,84,315	1,69,87,372
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALAK	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	18,010	18,010
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	18,010	1,18,010
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	18,010	1,18,010
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALEWAL	2202	01-Salaries	1,03,32,790	8,75,079	1,12,07,869
		13-Office Expenses	27,300	0	27,300

31-Grants-in-Aid (Salary)	6,41,905	0	6,41,905	
91-Medical Reimbursement	1,49,110	0	1,49,110	
93-Electricity Charges	15,900	0	15,900	
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TOTAL(MH)	1,11,67,005	8,75,079	1,20,42,084	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,11,67,005	8,75,079	1,20,42,084

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALKANA	2202	01-Salaries	1,22,49,670	11,34,537	1,33,84,207
				13-Office Expenses	4,000	4,000	8,000
				91-Medical Reimbursement	38,362	40,988	79,350
			**********		----------	----------	----------
			TOTAL(MH)		1,22,92,032	11,79,525	1,34,71,557
	**********				----------	----------	----------
	TOTAL(DDO)				1,22,92,032	11,79,525	1,34,71,557
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLAHA		2202	01-Salaries	53,57,073	4,96,231	58,53,304
				13-Office	16,200	0	16,200

		Expenses			
		93-Electricity	17,360	0	17,360
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,90,633	4,96,231	58,86,864
2235		91-Medical	15,820	0	15,820
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,820	0	15,820
	**********		----------	----------	----------
TOTAL(DDO)			54,06,453	4,96,231	59,02,684
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAM KHURD	2202	01-Salaries	2,80,410	0	2,80,410
	**********		----------	----------	----------

			TOTAL(MH)		2,80,410	0	2,80,410	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,80,410	0	2,80,410	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLIAN KALAN	2202	01-Salaries	1,43,14,900	11,85,258	1,55,00,158
				13-Office Expenses	16,500	0	16,500
			**********		----------	----------	----------
			TOTAL(MH)		1,43,31,400	11,85,258	1,55,16,658

	2235	91-Medical Reimbursement	1,75,785	0	1,75,785
	**********		----------	----------	----------
	TOTAL(MH)		1,75,785	0	1,75,785
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TOTAL(DDO)			1,45,07,185	11,85,258	1,56,92,443

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLOWAL	2235	91-Medical Reimbursement	0	69,793	69,793
	**********		----------	----------	----------
	TOTAL(MH)		0	69,793	69,793
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TOTAL(DDO)			0	69,793	69,793

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALLU WALIA WALA	2202	01-Salaries	50,74,768	4,63,422	55,38,190
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	67,429	0	67,429
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		51,84,197	4,63,422	56,47,619
******************************			----------	----------	----------
TOTAL(DDO)			51,84,197	4,63,422	56,47,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALUKA	2202	01-Salaries	2,42,95,804	22,63,804	2,65,59,608
		13-Office	8,000	0	8,000

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

NAME OF DEPARTMENT	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, MALUKA	2202	91-Medical Reimbursement	36,278	28,356	64,634
				93-Electricity Charges	0	3,920	3,920
**********					2,43,40,082	22,96,080	2,66,36,162
TOTAL(MH)							
			2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,44,40,082	22,96,080	2,67,36,162
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANA TALWANDI	2202	01-Salaries	70,52,066	5,97,090	76,49,156
		13-Office Expenses	0	9,890	9,890
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		70,62,066	6,06,980	76,69,046
	2235	91-Medical Reimbursement	11,267	0	11,267

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	TOTAL(MH)		11,267	0	11,267	
********************************			----------	----------	----------	
TOTAL(DDO)			70,73,333	6,06,980	76,80,313	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK DHERI	2202	01-Salaries	38,03,471	6,37,366	44,40,837	
		13-Office Expenses	15,000	5,000	20,000	
		93-Electricity Charges	6,410	2,600	9,010	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)	38,24,881	6,44,966	44,69,847
		**********			----------	----------	----------
		TOTAL(DDO)			38,24,881	6,44,966	44,69,847
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAL	2202	01-Salaries	1,39,41,704	27,82,866	1,67,24,570
				02-Wages	39,783	20,196	59,979
				13-Office Expenses	15,000	5,000	20,000
				93-Electricity Charges	7,900	2,380	10,280
		**********			----------	----------	----------
		TOTAL(MH)			1,40,04,387	28,10,442	1,68,14,829

	2235	91-Medical Reimbursement	53,901	0	53,901
	**********		----------	----------	----------
	TOTAL(MH)		53,901	0	53,901
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TOTAL(DDO)			1,40,58,288	28,10,442	1,68,68,730
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIANI	2202	01-Salaries	51,63,017	4,73,612	56,36,629
		13-Office Expenses	16,200	4,189	20,389
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		51,96,717	4,77,801	56,74,518

			2235	91-Medical	0	1,68,690	1,68,690
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	1,68,690	1,68,690
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TOTAL(DDO)					51,96,717	6,46,491	58,43,208
HEADMASTER,GOVERNMENT HIGH			2202	01-Salaries	3,87,990	0	3,87,990

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

NAME OF 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, MANDIR					
			**********		----------	----------	----------
			TOTAL(MH)		3,87,990	0	3,87,990

		**********			----------	----------	----------
		TOTAL(DDO)			3,87,990	0	3,87,990
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDLUHI	2202	01-Salaries	2,00,21,670	19,64,217	2,19,85,887
				13-Office Expenses	13,000	0	13,000
				93-Electricity Charges	12,000	11,370	23,370
		**********			----------	----------	----------
		TOTAL(MH)			2,00,46,670	19,75,587	2,20,22,257
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,46,670	19,75,587	2,20,22,257

HEADMASTER,GOVERNMENT HIGH SCHOOL, MANI MANDIR DHALIWAL	2202	01-Salaries	2,08,42,933	19,26,770	2,27,69,703
		13-Office Expenses	23,367	6,178	29,545
		91-Medical Reimbursement	6,07,032	1,96,540	8,03,572
		93-Electricity Charges	18,559	0	18,559
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TOTAL(MH)			2,14,91,891	21,29,488	2,36,21,379
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	0	18,231	18,231
**********		----------	----------	----------	
TOTAL(MH)			2,00,000	18,231	2,18,231

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TOTAL(DDO)						2,16,91,891	21,47,719	2,38,39,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANKU MAJRA, NURUR BEDI	2202	01-Salaries	1,11,45,717	10,68,703	1,22,14,420
				13-Office Expenses	14,200	0	14,200
				93-Electricity Charges	35,000	0	35,000
			**********		----------	----------	----------

TOTAL(MH)			1,11,94,917	10,68,703	1,22,63,620
2235	91-Medical Reimbursement		24,999	0	24,999
**********			----------	----------	----------
TOTAL(MH)			24,999	0	24,999
**********			----------	----------	----------
TOTAL(DDO)			1,12,19,916	10,68,703	1,22,88,619
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSOOR DEVA	2202	01-Salaries	1,11,53,086	9,92,333	1,21,45,419
		13-Office Expenses	12,500	18,500	31,000
		91-Medical Reimbursement	0	27,803	27,803

	93-Electricity Charges	42,163	0	42,163	
**********		----------	----------	----------	
TOTAL(MH)		1,12,07,749	10,38,636	1,22,46,385	
2235	91-Medical Reimbursement	25,248	0	25,248	
**********		----------	----------	----------	
TOTAL(MH)		25,248	0	25,248	
******************************		----------	----------	----------	
TOTAL(DDO)		1,12,32,997	10,38,636	1,22,71,633	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	01-Salaries	2,70,79,384	24,13,164	2,94,92,548
		13-Office Expenses	25,000	5,600	30,600

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDAN	2202	91-Medical Reimbursement	31,295	0	31,295
				93-Electricity Charges	1,18,000	0	1,18,000
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TOTAL(MH)					2,72,53,679	24,18,764	2,96,72,443
			2235	91-Medical Reimbursement	0	1,16,337	1,16,337
**********					----------	----------	----------
TOTAL(MH)					0	1,16,337	1,16,337

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TOTAL(DDO)			2,72,53,679	25,35,101	2,97,88,780
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAQSUDPUR	2202	01-Salaries	36,96,952	3,00,281	39,97,233
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	15,713	8,830	24,543
**********			----------	----------	----------
TOTAL(MH)			37,22,665	3,09,111	40,31,776
	2235	91-Medical Reimbursement	0	7,716	7,716
**********			----------	----------	----------
TOTAL(MH)			0	7,716	7,716

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TOTAL(DDO)				37,22,665	3,16,827	40,39,492	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MARORA	2202	01-Salaries		17,30,722	0	17,30,722	
	**********			----------	----------	----------	
	TOTAL(MH)			17,30,722	0	17,30,722	
	**********			----------	----------	----------	
	TOTAL(DDO)			17,30,722	0	17,30,722	
	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	46,387	0	46,387	

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

NAME OF 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, MARU		Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		46,387	0	46,387	
		**********		----------	----------	----------	
	TOTAL(DDO)			46,387	0	46,387	
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,71,766	0	2,71,766
	DEPARTMENT OF EDUCATION,	SCHOOL, MASIAL					
	PUNJAB						
				91-Medical	3,064	0	3,064
				Reimbursement			
				93-Electricity	2,490	0	2,490
				Charges			
		**********		----------	----------	----------	
		TOTAL(MH)		2,77,320	0	2,77,320	

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TOTAL(DDO)			2,77,320	0	2,77,320
HEADMASTER,GOVERNMENT HIGH SCHOOL, MASTPURA	2202	01-Salaries	4,62,803	0	4,62,803
	**********		----------	----------	----------
	TOTAL(MH)		4,62,803	0	4,62,803
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TOTAL(DDO)			4,62,803	0	4,62,803
HEADMASTER,GOVERNMENT HIGH SCHOOL, MATAUR (ANANDPUR SAHIB)	2202	01-Salaries	1,38,02,139	12,26,130	1,50,28,269
		13-Office Expenses	26,900	0	26,900
		91-Medical	8,888	0	8,888

		Reimbursement					
		93-Electricity	25,000	0	25,000		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			1,38,62,927	12,26,130	1,50,89,057		
2235		91-Medical	0	24,990	24,990		
		Reimbursement					

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

NAME OF DEPARTMENT	NAME 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	24,990	24,990
		******************************			----------	----------	----------

		TOTAL(DDO)			1,38,62,927	12,51,120	1,51,14,047
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAUR	2202	01-Salaries	1,23,59,564	10,57,098	1,34,16,662
				02-Wages	51,502	4,213	55,715
				13-Office Expenses	18,867	4,678	23,545
				91-Medical Reimbursement	46,127	11,455	57,582
				93-Electricity Charges	21,940	0	21,940
		**********			----------	----------	----------
		TOTAL(MH)			1,24,98,000	10,77,444	1,35,75,444
			2235	91-Medical Reimbursement	0	75,241	75,241

	**********		----------	----------	----------
	TOTAL(MH)		0	75,241	75,241
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TOTAL(DDO)			1,24,98,000	11,52,685	1,36,50,685
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEGHOWAL	2202	01-Salaries	1,27,28,241	23,67,711	1,50,95,952
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	8,339	0	8,339
		93-Electricity Charges	12,780	4,220	17,000
	**********		----------	----------	----------
	TOTAL(MH)		1,27,59,360	23,81,931	1,51,41,291

			2235	91-Medical Reimbursement	7,377	1,34,348	1,41,725	
			**********		----------	----------	----------	
			TOTAL(MH)		7,377	1,34,348	1,41,725	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			1,27,66,737	25,16,279		1,52,83,016
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHATPUR	2202	01-Salaries	40,71,030	3,55,442		44,26,472
				13-Office	5,300	22,000		27,300

		Expenses			
		91-Medical	1,38,513	0	1,38,513
		Reimbursement			
		93-Electricity Charges	17,650	2,170	19,820
**********			----------	----------	----------
TOTAL(MH)			42,32,493	3,79,612	46,12,105
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TOTAL(DDO)			42,32,493	3,79,612	46,12,105
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLANWALI	2235	91-Medical Reimbursement	0	11,880	11,880
	**********		----------	----------	----------
	TOTAL(MH)		0	11,880	11,880
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TOTAL(DDO)			0	11,880	11,880
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHLU	2202	01-Salaries	7,55,596	0	7,55,596
	**********		----------	----------	----------
	TOTAL(MH)		7,55,596	0	7,55,596
**********			----------	----------	----------
TOTAL(DDO)			7,55,596	0	7,55,596
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRANA	2202	01-Salaries	4,94,616	0	4,94,616
	**********		----------	----------	----------
	TOTAL(MH)		4,94,616	0	4,94,616
**********			----------	----------	----------
TOTAL(DDO)			4,94,616	0	4,94,616

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	01-Salaries	60,33,688	6,39,050	66,72,738
				13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	14,870	0	14,870
**********					----------	----------	----------
TOTAL(MH)					60,69,558	6,39,050	67,08,608
2235				91-Medical	0	29,826	29,826

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		0	29,826	29,826	
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TOTAL(DDO)		60,69,558	6,68,876	67,38,434	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MIANWIND	2202	01-Salaries	3,16,493	0	3,16,493
**********		----------	----------	----------	
TOTAL(MH)		3,16,493	0	3,16,493	
******************************		----------	----------	----------	
TOTAL(DDO)		3,16,493	0	3,16,493	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOTHAWALA	2202	01-Salaries	68,610	0	68,610

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	TOTAL(MH)		68,610	0		68,610
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TOTAL(DDO)			68,610	0		68,610
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	01-Salaries	1,73,43,965	13,33,680		1,86,77,645
		13-Office Expenses	30,300	12,000		42,300
		91-Medical Reimbursement	0	83,240		83,240

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUZAM	2202	93-Electricity Charges	48,202	15,050	63,252
			**********	TOTAL(MH)	1,74,22,467	14,43,970	1,88,66,437
		**********		TOTAL(DDO)	1,74,22,467	14,43,970	1,88,66,437
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKANDPUR	2202	01-Salaries	50,81,028	3,67,732	54,48,760
				13-Office Expenses	4,000	0	4,000
				91-Medical Reimbursement	0	5,400	5,400
			**********	TOTAL(MH)	50,85,028	3,73,132	54,58,160

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TOTAL(DDO)			50,85,028	3,73,132	54,58,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULANPUR MANDI	2202	01-Salaries	1,24,89,044	11,55,783	1,36,44,827
		13-Office Expenses	8,076	0	8,076
		91-Medical Reimbursement	47,097	0	47,097
		93-Electricity Charges	16,010	0	16,010
**********			----------	----------	----------
TOTAL(MH)			1,25,60,227	11,55,783	1,37,16,010
	2235	91-Medical Reimbursement	0	13,664	13,664

			**********		----------	----------	----------
			TOTAL(MH)		0	13,664	13,664
			**********		----------	----------	----------
TOTAL(DDO)					1,25,60,227	11,69,447	1,37,29,674
HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL			2202	01-Salaries	90,55,127	18,58,508	1,09,13,635

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MURADPUR HARYAL	2202	13-Office Expenses	15,000	5,000	20,000

	93-Electricity Charges	14,820	6,380	21,200
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TOTAL(MH)		90,84,947	18,69,888	1,09,54,835
2235	91-Medical Reimbursement	0	23,894	23,894
**********		----------	----------	----------
TOTAL(MH)		0	23,894	23,894
**********		----------	----------	----------
TOTAL(DDO)		90,84,947	18,93,782	1,09,78,729
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGAR	2202	01-Salaries	72,94,463	6,45,759	79,40,222
		13-Office Expenses	2,500	0	2,500

		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		73,08,963	6,45,759	79,54,722
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TOTAL(DDO)			73,08,963	6,45,759	79,54,722
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,54,52,552	14,43,157	1,68,95,709
	**********		----------	----------	----------
	TOTAL(MH)		1,54,52,552	14,43,157	1,68,95,709
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TOTAL(DDO)			1,54,52,552	14,43,157	1,68,95,709
HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2202	01-Salaries	99,26,780	9,41,586	1,08,68,366

				91-Medical	36,600	0	36,600	
				Reimbursement				
				93-Electricity	19,110	890	20,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		99,82,490	9,42,476	1,09,24,966
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NALAS RAJPURA	2235	91-Medical Reimbursement	72,639	0	72,639
			**********		----------	----------	----------

	TOTAL(MH)		72,639	0	72,639
**********		----------	----------	----------	
TOTAL(DDO)			1,00,55,129	9,42,476	1,09,97,605
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANDA CHAUR	2202	01-Salaries	1,09,09,065	35,82,902	1,44,91,967
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	25,848	25,848
		93-Electricity Charges	19,250	3,260	22,510
**********		----------	----------	----------	
TOTAL(MH)			1,09,38,315	36,12,010	1,45,50,325
	2235	91-Medical	18,675	1,79,459	1,98,134

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		18,675	1,79,459	1,98,134
********************************			----------	----------	----------
TOTAL(DDO)			1,09,56,990	37,91,469	1,47,48,459
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL MAJJA	2202	01-Salaries	3,14,801	0	3,14,801
		02-Wages	6,583	0	6,583
	**********		----------	----------	----------
	TOTAL(MH)		3,21,384	0	3,21,384
********************************			----------	----------	----------
TOTAL(DDO)			3,21,384	0	3,21,384
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,03,34,936	21,28,321	1,24,63,257

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

NAME OF 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, NANGAL SHAHEEDAN					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAHEEDAN	2202	13-Office Expenses	5,000	15,000	20,000
				91-Medical Reimbursement	18,987	0	18,987
				93-Electricity Charges	12,000	9,270	21,270
**********					1,03,70,923	21,52,591	1,25,23,514
TOTAL(MH)							
			2235	91-Medical	19,686	0	19,686

				Reimbursement	
**********		----------	----------	----------	
TOTAL(MH)		19,686	0	19,686	
********************************		----------	----------	----------	
TOTAL(DDO)		1,03,90,609	21,52,591	1,25,43,200	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SHAMA	2202	01-Salaries	5,145	0	5,145
**********		----------	----------	----------	
TOTAL(MH)		5,145	0	5,145	
********************************		----------	----------	----------	
TOTAL(DDO)		5,145	0	5,145	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL SOHAL, AMRITSAR	2202	01-Salaries	14,32,485	1,21,417	15,53,902

				13-Office	0	22,288	22,288
				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		14,32,485	1,43,705	15,76,190
********************************					----------	----------	----------
TOTAL(DDO)					14,32,485	1,43,705	15,76,190
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202			01-Salaries	64,52,758	16,99,341	81,52,099
				13-Office Expenses	5,000	15,000	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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NANOWAL JATTAN	2202	93-Electricity Charges	42,760	0	42,760
			**********				
			TOTAL(MH)		65,00,518	17,14,341	82,14,859
			**********				
			TOTAL(DDO)		65,00,518	17,14,341	82,14,859
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NARA	2202	01-Salaries	1,69,92,267	33,22,650	2,03,14,917
				13-Office Expenses	0	15,000	15,000
				93-Electricity Charges	9,400	22,980	32,380
			**********				
			TOTAL(MH)		1,70,01,667	33,60,630	2,03,62,297

	2235	91-Medical Reimbursement	0	35,689	35,689
	**********		----------	----------	----------
	TOTAL(MH)		0	35,689	35,689
********************************			----------	----------	----------
TOTAL(DDO)			1,70,01,667	33,96,319	2,03,97,986
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARRUN RAJPURA	2202	01-Salaries	1,07,93,741	10,37,950	1,18,31,691
		13-Office Expenses	6,324	0	6,324
		93-Electricity Charges	14,000	0	14,000
	**********		----------	----------	----------
	TOTAL(MH)		1,08,14,065	10,37,950	1,18,52,015

		2235	91-Medical Reimbursement	2,29,787	91,801	3,21,588	
		**********		----------	----------	----------	
		TOTAL(MH)		2,29,787	91,801	3,21,588	
********************************				----------	----------	----------	
TOTAL(DDO)				1,10,43,852	11,29,751	1,21,73,603	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NASRALA	2202	01-Salaries	2,10,72,023	40,80,121	2,51,52,144

	13-Office Expenses	10,000	10,000	20,000
	91-Medical Reimbursement	16,532	0	16,532
	93-Electricity Charges	39,657	830	40,487
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TOTAL(MH)		2,11,38,212	40,90,951	2,52,29,163
2235	91-Medical Reimbursement	0	80,000	80,000
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TOTAL(MH)		0	80,000	80,000
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TOTAL(DDO)		2,11,38,212	41,70,951	2,53,09,163

HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU CHAKWAL	2202	01-Salaries	3,74,154	0	3,74,154
	**********		----------	----------	----------
	TOTAL(MH)		3,74,154	0	3,74,154
********************************			----------	----------	----------
TOTAL(DDO)			3,74,154	0	3,74,154
HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPUR LUBANA	2202	01-Salaries	1,38,61,588	10,70,325	1,49,31,913
		13-Office Expenses	10,000	80,000	90,000
		91-Medical Reimbursement	26,593	9,128	35,721
	**********		----------	----------	----------
	TOTAL(MH)		1,38,98,181	11,59,453	1,50,57,634

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TOTAL(DDO)					1,38,98,181	11,59,453	1,50,57,634	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NURPURA	2202	01-Salaries	64,11,928	5,04,795	69,16,723
				13-Office Expenses	13,000	4,037	17,037
				91-Medical Reimbursement	6,153	0	6,153
				93-Electricity	32,184	0	32,184

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,63,265	5,08,832	69,72,097
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TOTAL(DDO)			64,63,265	5,08,832	69,72,097
HEADMASTER,GOVERNMENT HIGH SCHOOL, NUSI	2202	01-Salaries	85,57,433	6,88,251	92,45,684
		13-Office Expenses	9,500	0	9,500
		31-Grants-in-Aid (Salary)	9,05,154	0	9,05,154
		93-Electricity Charges	10,430	17,870	28,300
	**********		----------	----------	----------
	TOTAL(MH)		94,82,517	7,06,121	1,01,88,638

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TOTAL(DDO)			94,82,517	7,06,121	1,01,88,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, OTOLAN	2235	91-Medical Reimbursement	1,03,625	0	1,03,625
	**********		----------	----------	----------
	TOTAL(MH)		1,03,625	0	1,03,625
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TOTAL(DDO)			1,03,625	0	1,03,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	01-Salaries	98,34,755	8,75,812	1,07,10,567
		91-Medical Reimbursement	83,545	0	83,545

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PABBIAN	2202	93-Electricity Charges	58,970	14,570	73,540
			**********		99,77,270	8,90,382	1,08,67,652
			TOTAL(MH)		99,77,270	8,90,382	1,08,67,652
			2235	06-Social Assistance	5,53,83,000	0	5,53,83,000
			**********		5,53,83,000	0	5,53,83,000
			TOTAL(MH)		5,53,83,000	0	5,53,83,000
********					6,53,60,270	8,90,382	6,62,50,652
TOTAL(DDO)					6,53,60,270	8,90,382	6,62,50,652

HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI	2202	01-Salaries	67,36,170	5,00,452	72,36,622
		13-Office Expenses	12,191	0	12,191
		91-Medical Reimbursement	1,09,667	55,576	1,65,243
**********		----------	----------	----------	----------
		TOTAL(MH)	68,58,028	5,56,028	74,14,056
**********		----------	----------	----------	----------
TOTAL(DDO)			68,58,028	5,56,028	74,14,056
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADHIANA	2202	01-Salaries	89,24,319	9,75,386	98,99,705
		13-Office Expenses	13,000	7,000	20,000

	93-Electricity	12,000	0	12,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		89,49,319	9,82,386	99,31,705	
2235	13-Office	0	4,944	4,944	
	Expenses				
**********		----------	----------	----------	
	TOTAL(MH)	0	4,944	4,944	
	**********	----------	----------	----------	
	TOTAL(DDO)	89,49,319	9,87,330	99,36,649	

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAMAL	2202	01-Salaries	2,73,18,435	25,02,196	2,98,20,631
				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	53,572	0	53,572
				93-Electricity Charges	17,500	0	17,500
**********					---	---	---
TOTAL(MH)					2,73,99,707	25,02,196	2,99,01,903
2235				91-Medical Reimbursement	26,536	0	26,536
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	TOTAL(MH)		26,536	0	26,536
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TOTAL(DDO)			2,74,26,243	25,02,196	2,99,28,439
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANAM	2202	01-Salaries	1,21,83,750	22,27,333	1,44,11,083
		13-Office Expenses	15,000	5,000	20,000
		93-Electricity Charges	16,870	0	16,870
**********			----------	----------	----------
TOTAL(MH)			1,22,15,620	22,32,333	1,44,47,953
	2235	91-Medical Reimbursement	1,12,860	2,38,282	3,51,142
**********			----------	----------	----------

			TOTAL(MH)		1,12,860	2,38,282	3,51,142
**********				----------	----------	----------	
TOTAL(DDO)					1,23,28,480	24,70,615	1,47,99,095
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI			2202	01-Salaries	67,06,141	5,77,324	72,83,465
				13-Office	6,000	4,237	10,237

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

NAME OF DEPARTMENT	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, PANDORI	2202	91-Medical Reimbursement	2,05,379	3,37,477	5,42,856

		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		69,35,020	9,19,038	78,54,058
******************************			----------	----------	----------
TOTAL(DDO)			69,35,020	9,19,038	78,54,058
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHATRIAN	2202	01-Salaries	75,83,726	4,27,495	80,11,221
		02-Wages	10,835	0	10,835
		13-Office Expenses	12,500	0	12,500
		93-Electricity Charges	28,038	0	28,038
	**********		----------	----------	----------
	TOTAL(MH)		76,35,099	4,27,495	80,62,594

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TOTAL(DDO)			76,35,099	4,27,495	80,62,594
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI NIZZAM	2202	31-Grants-in-Aid (Salary)	27,90,000	0	27,90,000
	**********		----------	----------	----------
	TOTAL(MH)		27,90,000	0	27,90,000

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TOTAL(DDO)			27,90,000	0	27,90,000
HEADMASTER,GOVERNMENT HIGH SCHOOL, PARDHIANA	2202	13-Office Expenses	3,500	0	3,500
	**********		----------	----------	----------
	TOTAL(MH)		3,500	0	3,500

		**********				----------	----------	----------
		TOTAL(DDO)				3,500	0	3,500
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries		31,62,615	7,07,721	38,70,336

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

NAME OF 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, PATHLAWA MORANWALI					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PATHLAWA MORANWALI	2202	13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	0	8,480	8,480
				93-Electricity Charges	12,000	0	12,000

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	TOTAL(MH)		31,74,615	7,21,201	38,95,816
******************************			----------	----------	----------
TOTAL(DDO)			31,74,615	7,21,201	38,95,816
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATIALA CANTT	2202	01-Salaries	1,40,98,900	13,09,774	1,54,08,674
		13-Office Expenses	3,000	6,648	9,648
		91-Medical Reimbursement	51,004	0	51,004
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,41,60,904	13,16,422	1,54,77,326

	2235	91-Medical Reimbursement	3,92,414	2,36,416	6,28,830
	**********		----------	----------	----------
	TOTAL(MH)		3,92,414	2,36,416	6,28,830
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TOTAL(DDO)			1,45,53,318	15,52,838	1,61,06,156
HEADMASTER,GOVERNMENT HIGH SCHOOL, PATTI	2202	01-Salaries	66,41,880	15,02,210	81,44,090
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	0	48,551	48,551
		93-Electricity Charges	13,460	0	13,460

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		66,65,340	15,60,761	82,26,101
		********************************			----------	----------	----------
		TOTAL(DDO)			66,65,340	15,60,761	82,26,101
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWA	2202	01-Salaries	84,75,758	7,26,177	92,01,935
				13-Office Expenses	8,070	0	8,070
				91-Medical Reimbursement	34,141	0	34,141

		93-Electricity Charges	15,760	0	15,760
	**********		----------	----------	----------
	TOTAL(MH)		85,33,729	7,26,177	92,59,906
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TOTAL(DDO)			85,33,729	7,26,177	92,59,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, PAWAT	2202	01-Salaries	59,56,700	5,55,909	65,12,609
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	21,380	0	21,380
	**********		----------	----------	----------
	TOTAL(MH)		59,84,080	5,55,909	65,39,989

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TOTAL(DDO)					59,84,080	5,55,909	65,39,989
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHALEWAL	2202	01-Salaries			1,05,79,864	9,85,655	1,15,65,519
	**********				----------	----------	----------
	TOTAL(MH)				1,05,79,864	9,85,655	1,15,65,519
	**********				----------	----------	----------
	TOTAL(DDO)				1,05,79,864	9,85,655	1,15,65,519

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHERURAI ARIAN ACCHARWAL	2202	01-Salaries	58,90,714	5,48,359	64,39,073
				13-Office Expenses	5,890	0	5,890
				93-Electricity Charges	5,250	0	5,250
			**********		----------	----------	----------
			TOTAL(MH)		59,01,854	5,48,359	64,50,213
			2235	91-Medical Reimbursement	14,350	0	14,350
			**********		----------	----------	----------
			TOTAL(MH)		14,350	0	14,350
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TOTAL(DDO)					59,16,204	5,48,359	64,64,563

HEADMASTER,GOVERNMENT HIGH SCHOOL, PITHO	2202	01-Salaries	8,776	0	8,776
	**********		----------	----------	----------
	TOTAL(MH)		8,776	0	8,776
**********			----------	----------	----------
TOTAL(DDO)			8,776	0	8,776

HEADMASTER,GOVERNMENT HIGH SCHOOL, PLAHAR	2202	01-Salaries	1,17,20,293	24,67,955	1,41,88,248
		13-Office Expenses	15,000	5,000	20,000
		93-Electricity Charges	13,302	3,200	16,502
	**********		----------	----------	----------
	TOTAL(MH)		1,17,48,595	24,76,155	1,42,24,750

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TOTAL(DDO)					1,17,48,595	24,76,155	1,42,24,750
HEADMASTER,GOVERNMENT HIGH SCHOOL, POHIR	2202	01-Salaries			92,41,117	3,25,151	95,66,268
	**********				----------	----------	----------
	TOTAL(MH)				92,41,117	3,25,151	95,66,268

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)			92,41,117	3,25,151	95,66,268

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POOHLI	2202	01-Salaries	98,54,534	8,39,702	1,06,94,236
				13-Office Expenses	5,600	2,400	8,000
				91-Medical Reimbursement	14,413	0	14,413
				93-Electricity Charges	0	3,130	3,130
			**********		----------	----------	----------
			TOTAL(MH)		98,74,547	8,45,232	1,07,19,779
			2235	91-Medical Reimbursement	40,232	14,542	54,774
			**********		----------	----------	----------
			TOTAL(MH)		40,232	14,542	54,774

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TOTAL(DDO)		99,14,779	8,59,774	1,07,74,553	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PUNAMPUR	2202	01-Salaries	1,03,788	0	1,03,788
	**********	----------	----------	----------	
	TOTAL(MH)	1,03,788	0	1,03,788	
**********		----------	----------	----------	
TOTAL(DDO)		1,03,788	0	1,03,788	
HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2202	01-Salaries	1,16,70,343	10,33,672	1,27,04,015
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	40,340	0	40,340

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			TOTAL(MH)		1,17,26,883	10,33,672	1,27,60,555	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PURAIN	2235	91-Medical Reimbursement	0	78,679	78,679
			**********		----------	----------	----------
			TOTAL(MH)		0	78,679	78,679
		********************************			----------	----------	----------
		TOTAL(DDO)			1,17,26,883	11,12,351	1,28,39,234

HEADMASTER,GOVERNMENT HIGH SCHOOL, PURANPUR	2202	01-Salaries	1,86,35,622	16,84,528	2,03,20,150
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	18,000	8,250	26,250
	**********		----------	----------	----------
	TOTAL(MH)		1,86,63,122	16,92,778	2,03,55,900
	2235	91-Medical Reimbursement	1,62,301	0	1,62,301
	**********		----------	----------	----------
	TOTAL(MH)		1,62,301	0	1,62,301
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TOTAL(DDO)			1,88,25,423	16,92,778	2,05,18,201

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHJANI	2202	01-Salaries	6,18,804	0	6,18,804
	**********		----------	----------	----------
	TOTAL(MH)		6,18,804	0	6,18,804
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TOTAL(DDO)			6,18,804	0	6,18,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAINK BAZAR	2202	01-Salaries	1,27,98,514	11,89,187	1,39,87,701
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	10,880	4,500	15,380
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	TOTAL(MH)		1,28,18,894	11,93,687	1,40,12,581

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,28,18,894	11,93,687	1,40,12,581
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJAPUR	2202	01-Salaries	1,27,74,512	11,09,816	1,38,84,328
				02-Wages	6,583	0	6,583
				13-Office Expenses	9,984	0	9,984
				91-Medical Reimbursement	39,262	0	39,262
				93-Electricity	28,370	2,120	30,490

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,58,711	11,11,936	1,39,70,647
********************************			----------	----------	----------
TOTAL(DDO)			1,28,58,711	11,11,936	1,39,70,647
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJGARH, NABHA	2202	01-Salaries	1,47,28,627	13,12,899	1,60,41,526
		02-Wages	44,932	0	44,932
		13-Office Expenses	8,824	0	8,824
		91-Medical Reimbursement	96,843	62,932	1,59,775
		93-Electricity Charges	14,000	0	14,000
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		TOTAL(MH)			1,48,93,226	13,75,831	1,62,69,057
		2235	91-Medical Reimbursement		72,705	28,250	1,00,955
		**********		----------	----------	----------	
		TOTAL(MH)			72,705	28,250	1,00,955
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		TOTAL(DDO)			1,49,65,931	14,04,081	1,63,70,012
	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	01-Salaries		1,56,01,758	32,40,213	1,88,41,971

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPUR GAHOT	2202	13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	0	17,699	17,699
				93-Electricity Charges	2,650	2,720	5,370
			**********		----------	----------	----------
			TOTAL(MH)		1,56,14,408	32,70,632	1,88,85,040
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,10,607	11,970	3,22,577
			**********		----------	----------	----------
			TOTAL(MH)		4,10,607	11,970	4,22,577

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TOTAL(DDO)			1,60,25,015	32,82,602	1,93,07,617
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2235	91-Medical Reimbursement	8,563	0	8,563
	**********		----------	----------	----------
	TOTAL(MH)		8,563	0	8,563

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TOTAL(DDO)			8,563	0	8,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA TOWN	2202	01-Salaries	2,04,21,072	17,31,699	2,21,52,771
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	11,500	0	11,500

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

		93-Electricity Charges	8,000	0	8,000		
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TOTAL(MH)			2,04,43,572	17,31,699	2,21,75,271		
2235		91-Medical Reimbursement	2,59,882	0	2,59,882		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,59,882	0	2,59,882
		********************************			----------	----------	----------

		TOTAL(DDO)			2,07,03,454	17,31,699	2,24,35,153
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RALLI	2202	01-Salaries	1,16,73,922	10,59,570	1,27,33,492
				13-Office Expenses	62,802	28,900	91,702
				91-Medical Reimbursement	27,948	0	27,948
				93-Electricity Charges	13,390	0	13,390
		**********			----------	----------	----------
		TOTAL(MH)			1,17,78,062	10,88,470	1,28,66,532
			2235	91-Medical Reimbursement	7,938	0	7,938
		**********			----------	----------	----------

	TOTAL(MH)		7,938	0	7,938
**********			----------	----------	----------
TOTAL(DDO)			1,17,86,000	10,88,470	1,28,74,470
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMANA AJIT SINGH	2202	01-Salaries	97,14,037	9,14,083	1,06,28,120
		02-Wages	28,600	6,448	35,048
		93-Electricity	25,330	1,715	27,045

Charges

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	TOTAL(MH)		97,67,967	9,22,246	1,06,90,213
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TOTAL(DDO)			97,67,967	9,22,246	1,06,90,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH	2202	01-Salaries	2,04,17,301	10,91,809	2,15,09,110

				02-Wages	21,942	0	21,942	
				13-Office Expenses	15,000	0	15,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	2202	93-Electricity Charges	9,990	0	9,990
			**********		----------	----------	----------
			TOTAL(MH)		2,04,64,233	10,91,809	2,15,56,042
		********************************			----------	----------	----------
		TOTAL(DDO)			2,04,64,233	10,91,809	2,15,56,042

HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH BHULLAR	2202	01-Salaries	1,12,43,158	8,40,690	1,20,83,848
		13-Office Expenses	3,187	4,850	8,037
		91-Medical Reimbursement	4,268	0	4,268
		93-Electricity Charges	17,230	0	17,230
	**********		----------	----------	----------
	TOTAL(MH)		1,12,67,843	8,45,540	1,21,13,383
**********			----------	----------	----------
TOTAL(DDO)			1,12,67,843	8,45,540	1,21,13,383
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SARDARAN	2202	01-Salaries	1,31,95,313	12,16,926	1,44,12,239

		13-Office	15,628	4,237	19,865
		Expenses			
		91-Medical	0	31,285	31,285
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,32,10,941	12,52,448	1,44,63,389
2235		91-Medical	14,883	0	14,883
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		14,883	0	14,883
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TOTAL(DDO)			1,32,25,824	12,52,448	1,44,78,272
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,20,47,493	9,41,756	1,29,89,249

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

NAME OF 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, RAMGARH SHAHPURIA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMGARH SHAHPURIA	2202	13-Office Expenses	29,900	0	29,900
				91-Medical Reimbursement	57,629	0	57,629
				93-Electricity Charges	46,170	0	46,170
**********					1,33,699	0	1,33,699
TOTAL(MH)					1,21,81,192	9,41,756	1,31,22,948
2235				91-Medical Reimbursement	37,483	0	37,483

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	TOTAL(MH)		37,483	0	37,483
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TOTAL(DDO)			1,22,18,675	9,41,756	1,31,60,431
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR	2202	01-Salaries	2,06,32,813	18,84,079	2,25,16,892
		13-Office Expenses	6,980	0	6,980
		93-Electricity Charges	17,500	0	17,500
	**********		----------	----------	----------
	TOTAL(MH)		2,06,57,293	18,84,079	2,25,41,372
	2235	91-Medical Reimbursement	24,163	34,228	58,391

		**********		----------	----------	----------	
		TOTAL(MH)		24,163	34,228	58,391	
********************************				----------	----------	----------	
TOTAL(DDO)				2,06,81,456	19,18,307	2,25,99,763	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	01-Salaries		70,16,941	24,10,175	94,27,116	
		13-Office Expenses		5,000	15,000	20,000	
		91-Medical		16,143	0	16,143	

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

				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR BALIAN	2202	93-Electricity Charges	11,870	10,599	22,469
			**********		----------	----------	----------
			TOTAL(MH)		70,49,954	24,35,774	94,85,728
			2235	91-Medical Reimbursement	0	65,743	65,743
			**********		----------	----------	----------
			TOTAL(MH)		0	65,743	65,743
		**********			----------	----------	----------
		TOTAL(DDO)			70,49,954	25,01,517	95,51,471
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPUR MANDER	2202	01-Salaries	49,31,525	3,90,039	53,21,564

		13-Office Expenses	5,600	0	5,600
		91-Medical Reimbursement	21,020	0	21,020
		93-Electricity Charges	17,820	0	17,820
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TOTAL(MH)			49,75,965	3,90,039	53,66,004
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TOTAL(DDO)			49,75,965	3,90,039	53,66,004
HEADMASTER,GOVERNMENT HIGH SCHOOL, RANBIRPURA	2202	01-Salaries	84,79,014	7,88,691	92,67,705
		13-Office Expenses	1,800	2,000	3,800
		93-Electricity	8,000	0	8,000

	Charges				
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TOTAL(MH)		84,88,814	7,90,691	92,79,505	
2235	91-Medical	79,662	1,52,033	2,31,695	
	Reimbursement				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		79,662	1,52,033	2,31,695
		**********			----------	----------	----------
		TOTAL(DDO)			85,68,476	9,42,724	95,11,200

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RANIPUR SUNRA	2202	01-Salaries	67,91,642	0	67,91,642
				93-Electricity Charges	11,492	0	11,492
			**********		----------	----------	----------
			TOTAL(MH)		68,03,134	0	68,03,134
		**********			----------	----------	----------
		TOTAL(DDO)			68,03,134	0	68,03,134
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RASULPUR	2202	01-Salaries	76,14,006	7,12,432	83,26,438
				13-Office Expenses	10,200	0	10,200
				93-Electricity Charges	10,940	0	10,940

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	TOTAL(MH)		76,35,146	7,12,432	83,47,578
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TOTAL(DDO)			76,35,146	7,12,432	83,47,578
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWAL	2202	01-Salaries	37,45,253	3,49,740	40,94,993
		13-Office Expenses	4,995	8,000	12,995
		93-Electricity Charges	11,440	0	11,440
	**********		----------	----------	----------
	TOTAL(MH)		37,61,688	3,57,740	41,19,428
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TOTAL(DDO)			37,61,688	3,57,740	41,19,428

		HEADMASTER,GOVERNMENT HIGH SCHOOL, RAUWALA UKAND WALA	2202	01-Salaries	95,36,263	8,72,096	1,04,08,359	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	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	91-Medical Reimbursement	69,174	0	69,174
				93-Electricity Charges	15,460	10,984	26,444
			**********		----------	----------	----------
			TOTAL(MH)		96,20,897	8,83,080	1,05,03,977

	2235	91-Medical Reimbursement	33,618	33,105	66,723
	**********		----------	----------	----------
	TOTAL(MH)		33,618	33,105	66,723
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TOTAL(DDO)			96,54,515	9,16,185	1,05,70,700
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHANA JATTAN	2202	01-Salaries	1,49,50,216	11,20,843	1,60,71,059
		02-Wages	78,984	26,328	1,05,312
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	15,870	6,570	22,440
	**********		----------	----------	----------
	TOTAL(MH)		1,50,55,070	11,53,741	1,62,08,811

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TOTAL(DDO)			1,50,55,070	11,53,741	1,62,08,811
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROOMMI	2202	01-Salaries	71,58,734	6,82,266	78,41,000
		13-Office Expenses	10,200	0	10,200
	**********		----------	----------	----------
	TOTAL(MH)		71,68,934	6,82,266	78,51,200
	2235	91-Medical Reimbursement	2,35,459	26,878	2,62,337
	**********		----------	----------	----------
	TOTAL(MH)		2,35,459	26,878	2,62,337

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(DDO)			74,04,393	7,09,144	81,13,537
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SABUANAH, FAZILKA	2235	91-Medical Reimbursement	63,432	0	63,432
		**********			----------	----------	----------
		TOTAL(MH)			63,432	0	63,432
		**********			----------	----------	----------
		TOTAL(DDO)			63,432	0	63,432
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SADHU CHATHA	2202	01-Salaries	53,93,327	4,79,228	58,72,555

	13-Office Expenses	10,000	40,000	50,000
	93-Electricity Charges	13,910	0	13,910
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TOTAL(MH)		54,17,237	5,19,228	59,36,465
2235	91-Medical Reimbursement	47,818	0	47,818
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TOTAL(MH)		47,818	0	47,818
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TOTAL(DDO)		54,65,055	5,19,228	59,84,283
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAGRAN	2202	01-Salaries	1,72,77,043	35,77,504	2,08,54,547

				13-Office Expenses	10,000	5,000	15,000
				91-Medical Reimbursement	91,147	0	91,147
				93-Electricity Charges	23,350	35,750	59,100
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TOTAL(MH)					1,74,01,540	36,18,254	2,10,19,794
			2235	91-Medical Reimbursement	7,034	0	7,034

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

			**********		----------	----------	----------
			TOTAL(MH)		7,034	0	7,034
			**********		----------	----------	----------
			TOTAL(DDO)		1,74,08,574	36,18,254	2,10,26,828
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHNI	2202	01-Salaries	93,31,682	8,45,712	1,01,77,394
				13-Office Expenses	10,000	0	10,000
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		93,71,682	8,45,712	1,02,17,394
			**********		----------	----------	----------

TOTAL(DDO)			93,71,682	8,45,712	1,02,17,394
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOWAL	2202	01-Salaries	1,95,49,290	18,21,656	2,13,70,946
		02-Wages	51,502	4,213	55,715
		13-Office Expenses	23,545	0	23,545
		91-Medical Reimbursement	64,032	0	64,032
		93-Electricity Charges	12,850	0	12,850
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	TOTAL(MH)		1,97,01,219	18,25,869	2,15,27,088
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TOTAL(DDO)			1,97,01,219	18,25,869	2,15,27,088

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	01-Salaries	1,72,20,741	34,92,521	2,07,13,262
			02-Wages	39,783	20,196	59,979
			13-Office Expenses	15,000	5,000	20,000
			91-Medical Reimbursement	35,462	0	35,462

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHRI	2202	93-Electricity Charges	33,030	31,360	64,390
			**********		----------	----------	----------
			TOTAL(MH)		1,73,44,016	35,49,077	2,08,93,093

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TOTAL(DDO)			1,73,44,016	35,49,077	2,08,93,093
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAIDOWAL	2202	01-Salaries	1,81,67,794	16,83,730	1,98,51,524
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	0	10,050	10,050
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,81,99,794	16,93,780	1,98,93,574
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TOTAL(DDO)			1,81,99,794	16,93,780	1,98,93,574

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRULI	2202	01-Salaries	51,87,764	16,77,376	68,65,140
		13-Office Expenses	5,000	15,000	20,000
		93-Electricity Charges	5,550	10,220	15,770
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	TOTAL(MH)		51,98,314	17,02,596	69,00,910
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TOTAL(DDO)			51,98,314	17,02,596	69,00,910
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	01-Salaries	1,75,09,930	15,15,555	1,90,25,485
		13-Office Expenses	10,000	0	10,000

				91-Medical	3,46,320	2,24,228	5,70,548	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALIM TEBRI	2202	93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		1,78,83,750	17,39,783	1,96,23,533
			2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	17,385	24,267	41,652

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	TOTAL(MH)		1,27,385	24,267	1,51,652
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TOTAL(DDO)			1,80,11,135	17,64,050	1,97,75,185
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMANA	2202	01-Salaries	1,97,05,466	18,25,922	2,15,31,388
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	91,106	20,449	1,11,555
		93-Electricity Charges	15,990	0	15,990
	**********		----------	----------	----------
	TOTAL(MH)		1,98,17,062	18,46,371	2,16,63,433

	2235	91-Medical Reimbursement	59,902	0	59,902
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	TOTAL(MH)		59,902	0	59,902
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TOTAL(DDO)			1,98,76,964	18,46,371	2,17,23,335

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2202	01-Salaries	1,26,61,580	11,61,924	1,38,23,504
		91-Medical Reimbursement	26,220	0	26,220
		93-Electricity Charges	12,000	34,750	46,750

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,26,99,800	11,96,674	1,38,96,474
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGA	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)					1,26,99,800	12,96,674	1,39,96,474
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGATPURA	2202	01-Salaries	34,65,168	2,81,591	37,46,759

		13-Office Expenses	7,315	0	7,315
		93-Electricity Charges	11,720	0	11,720
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	TOTAL(MH)		34,84,203	2,81,591	37,65,794
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TOTAL(DDO)			34,84,203	2,81,591	37,65,794
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGOWAL	2202	01-Salaries	1,49,04,789	14,01,145	1,63,05,934
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	TOTAL(MH)		1,49,04,789	14,01,145	1,63,05,934
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TOTAL(DDO)			1,49,04,789	14,01,145	1,63,05,934

HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2202	01-Salaries	1,74,10,630	17,37,642	1,91,48,272
		13-Office Expenses	9,648	0	9,648
		91-Medical Reimbursement	33,708	0	33,708
		93-Electricity Charges	14,000	0	14,000
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		TOTAL(MH)	1,74,67,986	17,37,642	1,92,05,628

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANOURI GATE	2235	91-Medical Reimbursement	0	16,799	16,799
			**********	----------	----------	----------	
			TOTAL(MH)		0	16,799	16,799
			**********	----------	----------	----------	
		TOTAL(DDO)			1,74,67,986	17,54,441	1,92,22,427
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANSARPUR	2202	01-Salaries	1,19,03,317	11,09,642	1,30,12,959
				13-Office Expenses	9,500	0	9,500
				31-Grants-in-Aid (Salary)	8,77,310	0	8,77,310
				93-Electricity Charges	11,250	2,050	13,300

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		TOTAL(MH)	1,28,01,377	11,11,692	1,39,13,069
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TOTAL(DDO)			1,28,01,377	11,11,692	1,39,13,069
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARCHUR	2202	01-Salaries	82,54,668	7,57,638	90,12,306
		13-Office Expenses	18,867	4,678	23,545
		91-Medical Reimbursement	14,308	0	14,308
		93-Electricity Charges	3,850	0	3,850
		**********	----------	----------	----------
		TOTAL(MH)	82,91,693	7,62,316	90,54,009

		2235	91-Medical		12,235	0	12,235
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)			12,235	0	12,235

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			83,03,928	7,62,316	90,66,244
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SAUJA, NABHA	2202	01-Salaries	2,06,18,297	19,06,834	2,25,25,131

	13-Office Expenses	5,500	0	5,500
	91-Medical Reimbursement	68,755	0	68,755
	93-Electricity Charges	15,030	0	15,030
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TOTAL(MH)		2,07,07,582	19,06,834	2,26,14,416
2235	91-Medical Reimbursement	63,868	1,06,900	1,70,768
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TOTAL(MH)		63,868	1,06,900	1,70,768
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TOTAL(DDO)		2,07,71,450	20,13,734	2,27,85,184

HEADMASTER,GOVERNMENT HIGH SCHOOL, SEH	2202	01-Salaries	94,23,326	7,79,534	1,02,02,860
		93-Electricity Charges	7,550	0	7,550
	**********		----------	----------	----------
	TOTAL(MH)		94,30,876	7,79,534	1,02,10,410
	2235	91-Medical Reimbursement	0	37,103	37,103
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	TOTAL(MH)		0	37,103	37,103
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TOTAL(DDO)			94,30,876	8,16,637	1,02,47,513
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2071	04-Pensionary Charges	0	4,34,737	4,34,737

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			TOTAL(MH)			0	4,34,737	4,34,737

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRANA,	2202	01-Salaries	1,68,37,588	14,35,912	1,82,73,500
				13-Office Expenses	0	12,000	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,68,37,588	14,47,912	1,82,85,500
			2235	91-Medical	0	1,06,739	1,06,739

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	1,06,739	1,06,739
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TOTAL(DDO)			1,68,37,588	19,89,388	1,88,26,976
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEMA	2202	01-Salaries	1,14,18,941	10,78,560	1,24,97,501
		13-Office Expenses	5,600	2,400	8,000
		91-Medical Reimbursement	68,520	35,192	1,03,712
	**********		----------	----------	----------
	TOTAL(MH)		1,14,93,061	11,16,152	1,26,09,213
	2235	91-Medical	25,000	0	25,000

Reimbursement

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	TOTAL(MH)		25,000	0	25,000
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TOTAL(DDO)			1,15,18,061	11,16,152	1,26,34,213
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2202	01-Salaries	3,41,79,577	31,26,938	3,73,06,515
		91-Medical Reimbursement	2,87,558	42,719	3,30,277
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		3,44,77,135	31,69,657	3,76,46,792

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEONA	2235	91-Medical Reimbursement	91,487	1,06,730	1,98,217
			**********		----------	----------	----------
			TOTAL(MH)		91,487	1,06,730	1,98,217
	**********				----------	----------	----------
	TOTAL(DDO)				3,45,68,622	32,76,387	3,78,45,009
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR GORAYA	2202	01-Salaries	36,59,419	3,11,281	39,70,700
				13-Office Expenses	4,385	8,772	13,157

		93-Electricity	9,000	22,920	31,920
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,72,804	3,42,973	40,15,777
******************************			----------	----------	----------
TOTAL(DDO)			36,72,804	3,42,973	40,15,777
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAHPUR JAJAN	2235	91-Medical Reimbursement	1,11,940	0	1,11,940
	**********		----------	----------	----------
	TOTAL(MH)		1,11,940	0	1,11,940
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TOTAL(DDO)			1,11,940	0	1,11,940
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	37,06,375	3,38,853	40,45,228

SCHOOL, SHAHWRA

02-Wages	23,156	10,141	33,297
13-Office Expenses	17,748	0	17,748
91-Medical Reimbursement	13,481	0	13,481
**********	----------	----------	----------
TOTAL(MH)	37,60,760	3,48,994	41,09,754
**********	----------	----------	----------
TOTAL(DDO)	37,60,760	3,48,994	41,09,754

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHAMSHERPUR	2202	01-Salaries	8,89,149	0	8,89,149
		**********		----------	----------	----------	----------
		TOTAL(MH)			8,89,149	0	8,89,149
		**********		----------	----------	----------	----------
		TOTAL(DDO)			8,89,149	0	8,89,149
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SHER PUR KALAN	2202	01-Salaries	1,70,68,019	15,08,831	1,85,76,850
				13-Office Expenses	12,200	4,237	16,437
				91-Medical Reimbursement	38,100	0	38,100
				93-Electricity Charges	4,740	0	4,740

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	TOTAL(MH)		1,71,23,059	15,13,068	1,86,36,127
********************************			----------	----------	----------
TOTAL(DDO)			1,71,23,059	15,13,068	1,86,36,127
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHUTRANA	2202	01-Salaries	1,75,92,188	15,76,270	1,91,68,458
		91-Medical Reimbursement	0	40,189	40,189
		93-Electricity Charges	10,000	3,324	13,324
	**********		----------	----------	----------
	TOTAL(MH)		1,76,02,188	16,19,783	1,92,21,971
********************************			----------	----------	----------
TOTAL(DDO)			1,76,02,188	16,19,783	1,92,21,971

	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIBIAN	2202	01-Salaries	1,18,53,130	10,70,094	1,29,23,224	
			91-Medical Reimbursement	25,000	1,09,464	1,34,464	
			93-Electricity	4,070	0	4,070	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,82,200	11,79,558	1,30,61,758
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	47,264	1,77,885	2,25,149

DEPARTMENT OF EDUCATION, SCHOOL, SIBIAN Reimbursement

PUNJAB

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	TOTAL(MH)		47,264	1,77,885	2,25,149
	******************************		----------	----------	----------
	TOTAL(DDO)		1,19,29,464	13,57,443	1,32,86,907
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,05,54,032	14,99,157	2,20,53,189

SCHOOL, SIDHUPUR KALAN

		13-Office Expenses	28,120	0	28,120
		93-Electricity Charges	12,000	12,000	24,000
	**********		----------	----------	----------
	TOTAL(MH)		2,05,94,152	15,11,157	2,21,05,309

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,93,416	0	1,93,416
	**********		----------	----------	----------
	TOTAL(MH)		2,93,416	0	2,93,416
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TOTAL(DDO)			2,08,87,568	15,11,157	2,23,98,725
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIGHOWAL	2202	01-Salaries	88,450	0	88,450
	**********		----------	----------	----------
	TOTAL(MH)		88,450	0	88,450
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TOTAL(DDO)			88,450	0	88,450

		HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHADH	2202	01-Salaries	2,95,711	0	2,95,711	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,95,711	0	2,95,711
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,711	0	2,95,711
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHALA	2202	01-Salaries	86,62,754	7,69,046	94,31,800

		91-Medical Reimbursement	0	44,289	44,289
		93-Electricity Charges	14,870	0	14,870
	**********		----------	----------	----------
	TOTAL(MH)		86,77,624	8,13,335	94,90,959
********************************			----------	----------	----------
TOTAL(DDO)			86,77,624	8,13,335	94,90,959
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIHANDAUD	2202	01-Salaries	76,18,632	7,07,557	83,26,189
		13-Office Expenses	4,980	3,370	8,350
		93-Electricity Charges	16,930	0	16,930
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	TOTAL(MH)		76,40,542	7,10,927	83,51,469
	2235	91-Medical Reimbursement	17,593	21,414	39,007
	**********		----------	----------	----------
	TOTAL(MH)		17,593	21,414	39,007
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TOTAL(DDO)			76,58,135	7,32,341	83,90,476
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	01-Salaries	1,05,69,147	21,19,320	1,26,88,467
		13-Office Expenses	5,000	0	5,000
		91-Medical	0	22,244	22,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SIMBLI	2202	93-Electricity Charges	9,670	1,114	10,784
			**********		----------	----------	----------
			TOTAL(MH)		1,05,83,817	21,42,678	1,27,26,495
			2235	91-Medical Reimbursement	2,36,980	0	2,36,980
			**********		----------	----------	----------
			TOTAL(MH)		2,36,980	0	2,36,980
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TOTAL(DDO)					1,08,20,797	21,42,678	1,29,63,475

HEADMASTER,GOVERNMENT HIGH SCHOOL, SIPRIAN	2202	01-Salaries	58,03,178	9,63,656	67,66,834
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	5,310	680	5,990
	**********		----------	----------	----------
	TOTAL(MH)		58,18,488	9,74,336	67,92,824
	**********		----------	----------	----------
TOTAL(DDO)			58,18,488	9,74,336	67,92,824
HEADMASTER,GOVERNMENT HIGH SCHOOL, SIRYA WALA	2202	01-Salaries	2,34,53,366	20,12,184	2,54,65,550
		13-Office Expenses	12,000	2,000	14,000

	91-Medical Reimbursement	15,731	0	15,731	
	93-Electricity Charges	18,160	0	18,160	
**********		----------	----------	----------	
TOTAL(MH)		2,34,99,257	20,14,184	2,55,13,441	
2235	91-Medical Reimbursement	36,726	4,605	41,331	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		36,726	4,605	41,331

		**********			----------	----------	----------
		TOTAL(DDO)			2,35,35,983	20,18,789	2,55,54,772
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SMERPUR	2202	31-Grants-in-Aid (Salary)	8,53,000	0	8,53,000
				91-Medical Reimbursement	63,257	0	63,257
		**********			----------	----------	----------
		TOTAL(MH)			9,16,257	0	9,16,257
		**********			----------	----------	----------
		TOTAL(DDO)			9,16,257	0	9,16,257
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SOBI PIND	2235	91-Medical Reimbursement	0	10,500	10,500

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	TOTAL(MH)		0	10,500	10,500
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TOTAL(DDO)			0	10,500	10,500
HEADMASTER,GOVERNMENT HIGH SCHOOL, SODHI NAGAR	2202	01-Salaries	1,12,13,976	10,21,999	1,22,35,975
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	26,609	18,470	45,079
		93-Electricity Charges	38,690	0	38,690
	**********		----------	----------	----------
	TOTAL(MH)		1,13,00,275	10,40,469	1,23,40,744

2235	91-Medical	2,37,394	0	2,37,394
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,37,394	0	2,37,394

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TOTAL(DDO)	1,15,37,669	10,40,469	1,25,78,138

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SREIKHE PIND	2202	01-Salaries	1,65,32,844	15,62,987	1,80,95,831
				13-Office	9,500	0	9,500

		Expenses			
		91-Medical	16,199	0	16,199
		Reimbursement			
		93-Electricity	6,220	5,440	11,660
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,65,64,763	15,68,427	1,81,33,190
2235		91-Medical	31,128	12,096	43,224
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		31,128	12,096	43,224
	******************************		----------	----------	----------
	TOTAL(DDO)		1,65,95,891	15,80,523	1,81,76,414
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	58,23,174	5,32,841	63,56,015

SCHOOL, SUJAPUR					
		13-Office Expenses	10,471	9,966	20,437
		93-Electricity Charges	13,927	0	13,927
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TOTAL(MH)			58,47,572	5,42,807	63,90,379
**********			----------	----------	----------
TOTAL(DDO)			58,47,572	5,42,807	63,90,379
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUNET	2202	01-Salaries	2,25,35,678	20,00,872	2,45,36,550
		13-Office Expenses	5,528	0	5,528
		91-Medical Reimbursement	36,641	93,883	1,30,524

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		TOTAL(MH)			2,25,77,847	20,94,755	2,46,72,602

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,25,77,847	20,94,755	2,46,72,602
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SURGAPURI, KOTKOPURA	2202	01-Salaries	2,85,78,273	25,18,155	3,10,96,428
				91-Medical Reimbursement	2,44,574	23,722	2,68,296

	93-Electricity	1,72,960	22,940	1,95,900
	Charges			
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TOTAL(MH)		2,89,95,807	25,64,817	3,15,60,624
2235	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical	15,565	0	15,565
	Reimbursement			
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TOTAL(MH)		15,565	1,00,000	1,15,565
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TOTAL(DDO)		2,90,11,372	26,64,817	3,16,76,189
HEADMASTER,GOVERNMENT HIGH SCHOOL, SWAH WALA	2202 01-Salaries	1,65,63,260	13,94,838	1,79,58,098

	13-Office Expenses	24,300	12,000	36,300
	93-Electricity Charges	1,05,250	6,210	1,11,460
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TOTAL(MH)		1,66,92,810	14,13,048	1,81,05,858
2235	91-Medical Reimbursement	14,738	0	14,738
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TOTAL(MH)		14,738	0	14,738
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TOTAL(DDO)		1,67,07,548	14,13,048	1,81,20,596

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAAMKOT	2202	01-Salaries	92,90,184	8,82,653	1,01,72,837
				13-Office Expenses	8,000	2,500	10,500
				91-Medical Reimbursement	16,617	0	16,617
				93-Electricity Charges	30,820	0	30,820
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TOTAL(MH)					93,45,621	8,85,153	1,02,30,774
			2235	50-Other Charges	50,000	0	50,000

		91-Medical	0	98,824	98,824
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		50,000	98,824	1,48,824
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TOTAL(DDO)			93,95,621	9,83,977	1,03,79,598
HEADMASTER,GOVERNMENT HIGH	2235	50-Other	1,00,000	0	1,00,000
SCHOOL, TAJPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,23,36,839	10,90,419	1,34,27,258

SCHOOL, TALWANDI KHURD

	13-Office	10,200	10,237	20,437
	Expenses			
	93-Electricity	12,400	0	12,400
	Charges			
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TOTAL(MH)		1,23,59,439	11,00,656	1,34,60,095
2235	91-Medical	0	52,020	52,020
	Reimbursement			

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

NAME OF DEPARTMENT	NAME 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	52,020	52,020

		**********			----------	----------	----------	
		TOTAL(DDO)			1,23,59,439	11,52,676	1,35,12,115	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI LAL SINGH	2235	50-Other Charges	0	1,00,000	1,00,000	
		**********			----------	----------	----------	
		TOTAL(MH)			0	1,00,000	1,00,000	
		**********			----------	----------	----------	
		TOTAL(DDO)			0	1,00,000	1,00,000	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MADHO	2202	01-Salaries	64,70,163	6,06,099	70,76,262	
				13-Office Expenses	9,500	0	9,500	

		93-Electricity Charges	1,720	0	1,720
	**********		----------	----------	----------
	TOTAL(MH)		64,81,383	6,06,099	70,87,482
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TOTAL(DDO)			64,81,383	6,06,099	70,87,482
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI MALIK	2202	01-Salaries	80,79,453	7,29,011	88,08,464
		13-Office Expenses	6,324	0	6,324
	**********		----------	----------	----------
	TOTAL(MH)		80,85,777	7,29,011	88,14,788
	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	36,855	0	36,855		
		Reimbursement					
	**********		----------	----------	----------		
	TOTAL(MH)		1,36,855	0	1,36,855		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			82,22,632	7,29,011	89,51,643
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI NAHAR	2202	01-Salaries	1,14,25,279	11,00,852	1,25,26,131
				13-Office	17,748	4,541	22,289

		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		1,14,43,027	11,05,393	1,25,48,420
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TOTAL(DDO)			1,14,43,027	11,05,393	1,25,48,420
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI-DADDIAN	2202	01-Salaries	66,42,556	14,08,551	80,51,107
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	1,53,064	1,78,844	3,31,908
		93-Electricity Charges	8,630	0	8,630
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	TOTAL(MH)		68,09,250	15,97,395	84,06,645
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TOTAL(DDO)			68,09,250	15,97,395	84,06,645
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA	2202	01-Salaries	81,23,982	7,62,822	88,86,804
		91-Medical Reimbursement	23,110	0	23,110
		93-Electricity Charges	13,220	0	13,220
	**********		----------	----------	----------
	TOTAL(MH)		81,60,312	7,62,822	89,23,134
**********			----------	----------	----------
TOTAL(DDO)			81,60,312	7,62,822	89,23,134

		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	01-Salaries	2,48,91,670	48,47,002	2,97,38,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWARA SECTOR-2	2202	13-Office Expenses	15,000	5,000	20,000
				91-Medical Reimbursement	24,165	0	24,165
				93-Electricity Charges	11,524	0	11,524
		**********			2,49,42,359	48,52,002	2,97,94,361
		TOTAL(MH)					

	2235	91-Medical	45,400	9,240	54,640
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		45,400	9,240	54,640
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TOTAL(DDO)			2,49,87,759	48,61,242	2,98,49,001
HEADMASTER,GOVERNMENT HIGH SCHOOL, TANDA RAM SAHAI	2235	91-Medical	0	12,250	12,250
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	12,250	12,250
********************************			----------	----------	----------
TOTAL(DDO)			0	12,250	12,250
HEADMASTER,GOVERNMENT HIGH SCHOOL, TANDA RAM SAHAI	2202	01-Salaries	2,39,96,124	21,26,038	2,61,22,162

SCHOOL, TEHNA

	91-Medical Reimbursement	18,389	11,857	30,246
	93-Electricity Charges	35,350	32,170	67,520
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TOTAL(MH)		2,40,49,863	21,70,065	2,62,19,928
2235	91-Medical Reimbursement	20,370	32,129	52,499
**********		----------	----------	----------
TOTAL(MH)		20,370	32,129	52,499
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TOTAL(DDO)		2,40,70,233	22,02,194	2,62,72,427

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TEPLA RAJPURA	2202	01-Salaries	2,22,36,522	21,20,986	2,43,57,508
				91-Medical Reimbursement	67,214	0	67,214
				93-Electricity Charges	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		2,23,03,736	21,30,986	2,44,34,722
**********					----------	----------	----------
TOTAL(DDO)					2,23,03,736	21,30,986	2,44,34,722

HEADMASTER,GOVERNMENT HIGH SCHOOL, THATHA KISAN SINGH	2202	01-Salaries	1,56,11,987	13,84,746	1,69,96,733
		13-Office Expenses	28,500	0	28,500
		91-Medical Reimbursement	17,217	0	17,217
		93-Electricity Charges	75,710	0	75,710
	**********		----------	----------	----------
	TOTAL(MH)		1,57,33,414	13,84,746	1,71,18,160
**********			----------	----------	----------
TOTAL(DDO)			1,57,33,414	13,84,746	1,71,18,160
HEADMASTER,GOVERNMENT HIGH SCHOOL, THUHA	2202	01-Salaries	1,31,63,739	12,01,519	1,43,65,258

02-Wages	97,592	8,872	1,06,464
91-Medical Reimbursement	21,875	0	21,875
93-Electricity Charges	14,000	0	14,000
**********	----------	----------	----------
TOTAL(MH)	1,32,97,206	12,10,391	1,45,07,597
******************************	----------	----------	----------
TOTAL(DDO)	1,32,97,206	12,10,391	1,45,07,597

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, TIBBI	2202	01-Salaries	2,31,06,421	14,92,227	2,45,98,648

	13-Office Expenses	23,270	0	23,270
	91-Medical Reimbursement	22,813	0	22,813
	93-Electricity Charges	30,871	0	30,871
**********		----------	----------	----------
TOTAL(MH)		2,31,83,375	14,92,227	2,46,75,602
2235	50-Other Charges	0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(MH)		0	1,00,000	1,00,000
**********		----------	----------	----------
TOTAL(DDO)		2,31,83,375	15,92,227	2,47,75,602

HEADMASTER,GOVERNMENT HIGH SCHOOL, TIERA	2235	91-Medical Reimbursement	0	10,573	10,573
	**********	TOTAL(MH)	0	10,573	10,573
**********		TOTAL(DDO)	0	10,573	10,573
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIHARA	2202	01-Salaries	66,66,498	6,18,662	72,85,160
		13-Office Expenses	16,200	4,237	20,437
		93-Electricity Charges	16,800	0	16,800
	**********				

		TOTAL(MH)			66,99,498	6,22,899	73,22,397
	**********		----------	----------	----------		
	TOTAL(DDO)				66,99,498	6,22,899	73,22,397
	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	01-Salaries		2,19,93,641	19,02,821	2,38,96,462

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TUNGWALI	2202	13-Office Expenses	4,000	4,000	8,000
				91-Medical Reimbursement	46,143	40,661	86,804

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TOTAL(MH)		2,20,43,784	19,47,482	2,39,91,266	
2235	91-Medical Reimbursement	0	17,431	17,431	
**********		----------	----------	----------	
TOTAL(MH)		0	17,431	17,431	
**********		----------	----------	----------	
TOTAL(DDO)		2,20,43,784	19,64,913	2,40,08,697	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UCHA PIND	2202	01-Salaries	90,54,168	7,81,124	98,35,292
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	9,020	0	9,020

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TOTAL(MH)			90,73,188	7,81,124	98,54,312
2235	91-Medical Reimbursement		52,794	0	52,794
**********			----------	----------	----------
TOTAL(MH)			52,794	0	52,794
**********			----------	----------	----------
TOTAL(DDO)			91,25,982	7,81,124	99,07,106
HEADMASTER,GOVERNMENT HIGH SCHOOL, UDAWALI KHURD	2202	01-Salaries	48,54,100	4,38,343	52,92,443
		02-Wages	51,491	4,224	55,715
		13-Office Expenses	0	17,545	17,545
		91-Medical	29,716	0	29,716

				Reimbursement				
				93-Electricity	9,000	0	9,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		49,44,307	4,60,112	54,04,419
		********************************			----------	----------	----------
		TOTAL(DDO)			49,44,307	4,60,112	54,04,419
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGANI RAJPURA	2202	01-Salaries	1,31,66,738	12,04,237	1,43,70,975

	02-Wages	48,796	4,436	53,232
	13-Office Expenses	6,324	0	6,324
	91-Medical Reimbursement	92,826	27,049	1,19,875
	93-Electricity Charges	3,740	1,240	4,980
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TOTAL(MH)		1,33,18,424	12,36,962	1,45,55,386
2235	36-Grants-in-aid (Non-Salary)	0	1,50,000	1,50,000
	91-Medical Reimbursement	1,13,154	11,100	1,24,254
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TOTAL(MH)		1,13,154	1,61,100	2,74,254

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TOTAL(DDO)			1,34,31,578	13,98,062	1,48,29,640
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGI	2202	01-Salaries	83,68,785	7,80,016	91,48,801
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	12,000	6,240	18,240
	2235	91-Medical Reimbursement	13,051	0	13,051
TOTAL(MH)			84,01,785	7,86,256	91,88,041

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		13,051	0	13,051
		**********			----------	----------	----------
		TOTAL(DDO)			84,14,836	7,86,256	92,01,092
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UGGOKE	2202	01-Salaries	1,13,32,285	9,71,008	1,23,03,293
			**********		----------	----------	----------
			TOTAL(MH)		1,13,32,285	9,71,008	1,23,03,293
			2235	91-Medical Reimbursement	0	10,000	10,000
			**********		----------	----------	----------

	TOTAL(MH)		0	10,000	10,000
**********			----------	----------	----------
TOTAL(DDO)			1,13,32,285	9,81,008	1,23,13,293
HEADMASTER,GOVERNMENT HIGH SCHOOL, UKSI SANIA RAJPURA	2202	01-Salaries	1,31,20,056	12,30,173	1,43,50,229
		91-Medical Reimbursement	4,76,376	0	4,76,376
		93-Electricity Charges	0	10,000	10,000
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TOTAL(MH)			1,35,96,432	12,40,173	1,48,36,605
	2235	91-Medical Reimbursement	1,48,422	14,266	1,62,688
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	TOTAL(MH)		1,48,422	14,266	1,62,688	
**********			----------	----------	----------	
TOTAL(DDO)			1,37,44,854	12,54,439	1,49,99,293	
HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL	2202	01-Salaries	83,60,034	7,28,646	90,88,680	
		13-Office Expenses	10,075	0	10,075	
		93-Electricity Charges	5,010	0	5,010	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		83,75,119	7,28,646	91,03,765
		********************************			----------	----------	----------
		TOTAL(DDO)			83,75,119	7,28,646	91,03,765
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, VAKILANWALA	2202	01-Salaries	39,15,304	3,94,925	43,10,229
				13-Office Expenses	12,500	23,500	36,000
				93-Electricity Charges	12,280	4,960	17,240
			**********		----------	----------	----------
			TOTAL(MH)		39,40,084	4,23,385	43,63,469
			2235	91-Medical Reimbursement	32,564	24,559	57,123

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	TOTAL(MH)		32,564	24,559	57,123
********************************			----------	----------	----------
TOTAL(DDO)			39,72,648	4,47,944	44,20,592
HEADMASTER,GOVERNMENT HIGH SCHOOL, VINPALKE	2202	31-Grants-in-Aid (Salary)	18,20,168	0	18,20,168
	**********		----------	----------	----------
	TOTAL(MH)		18,20,168	0	18,20,168
********************************			----------	----------	----------
TOTAL(DDO)			18,20,168	0	18,20,168
HEADMASTER,GOVERNMENT HIGH SCHOOL, WANIYA	2202	01-Salaries	1,45,756	0	1,45,756
	**********		----------	----------	----------

			TOTAL(MH)			1,45,756	0	1,45,756
	**********					----------	----------	----------
	TOTAL(DDO)					1,45,756	0	1,45,756
	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries			1,67,71,335	15,55,591	1,83,26,926

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL, WARA DARKHA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, WARA DARKHA	2202	91-Medical Reimbursement	1,32,730	0	1,32,730
				93-Electricity Charges	23,000	25,800	48,800

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TOTAL(MH)			1,69,27,065	15,81,391	1,85,08,456
2235	91-Medical Reimbursement		2,15,887	72,658	2,88,545
**********			----------	----------	----------
TOTAL(MH)			2,15,887	72,658	2,88,545
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TOTAL(DDO)			1,71,42,952	16,54,049	1,87,97,001
HEADMASTER,GOVERNMENT HIGH SCHOOL,BURJ MEHMA	2202	01-Salaries	1,31,97,342	12,22,427	1,44,19,769
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	14,307	14,307

	93-Electricity	3,090	0	3,090
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,32,06,432	12,36,734	1,44,43,166
2235	91-Medical	29,997	0	29,997
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	29,997	0	29,997
**********		----------	----------	----------
TOTAL(DDO)		1,32,36,429	12,36,734	1,44,73,163
HEADMASTER,GOVERNMENT HIGH SCHOOL,CHAIL KALAN	2202	01-Salaries	3,00,205	0	3,00,205
	**********	----------	----------	----------
	TOTAL(MH)	3,00,205	0	3,00,205

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,205	0	3,00,205
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,DHALLEWAN	2202	01-Salaries	75,74,679	7,16,332	82,91,011
		**********			----------	----------	----------
		TOTAL(MH)			75,74,679	7,16,332	82,91,011
		**********			----------	----------	----------
		TOTAL(DDO)			75,74,679	7,16,332	82,91,011

HEADMASTER,GOVERNMENT HIGH SCHOOL,DHATT	2202	01-Salaries	59,34,361	5,03,396	64,37,757
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		59,37,361	5,03,396	64,40,757
**********			----------	----------	----------
TOTAL(DDO)			59,37,361	5,03,396	64,40,757
HEADMASTER,GOVERNMENT HIGH SCHOOL,MARRI PANWAN	2202	01-Salaries	84,46,648	7,86,852	92,33,500
		13-Office Expenses	14,367	3,178	17,545
		91-Medical Reimbursement	18,074	0	18,074

		93-Electricity Charges	16,500	15,320	31,820
	**********		----------	----------	----------
	TOTAL(MH)		84,95,589	8,05,350	93,00,939
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TOTAL(DDO)			84,95,589	8,05,350	93,00,939
HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2202	01-Salaries	2,35,42,026	20,79,880	2,56,21,906
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	1,09,782	0	1,09,782

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
			**********				
			TOTAL(MH)		2,36,57,808	20,81,880	2,57,39,688
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,MAUR KALAN	2235	91-Medical Reimbursement	2,27,957	40,364	2,68,321
			**********				
			TOTAL(MH)		2,27,957	40,364	2,68,321
********							
TOTAL(DDO)					2,38,85,765	21,22,244	2,60,08,009
		HEADMASTER,GOVERNMENT HIGH SCHOOL,RAIPUR RASULPUR	2202	01-Salaries	1,52,08,122	14,58,216	1,66,66,338

	13-Office Expenses	6,000	3,500	9,500
	93-Electricity Charges	23,012	5,190	28,202
**********		----------	----------	----------
TOTAL(MH)		1,52,37,134	14,66,906	1,67,04,040
2235	91-Medical Reimbursement	13,881	0	13,881
**********		----------	----------	----------
TOTAL(MH)		13,881	0	13,881
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TOTAL(DDO)		1,52,51,015	14,66,906	1,67,17,921
HEADMASTER,GOVERNMENT HIGH SCHOOL,TEONA PUJARIAN	2202	01-Salaries	1,45,69,341	15,48,628	1,61,17,969

				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	93,823	7,637	1,01,460
				93-Electricity Charges	22,530	0	22,530
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TOTAL(MH)					1,46,93,694	15,56,265	1,62,49,959

			2235	50-Other	1,00,000	0	1,00,000

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,47,93,694	15,56,265	1,63,49,959
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT JUNIOR MODEL HIGH SCHOOL, NABHA	2235	50-Other Charges	10,20,000	2,20,000	12,40,000
				91-Medical Reimbursement	3,37,863	4,02,733	7,40,596
			**********		----------	----------	----------
			TOTAL(MH)		13,57,863	6,22,733	19,80,596
			**********		----------	----------	----------
			TOTAL(DDO)		13,57,863	6,22,733	19,80,596
		HEADMASTER,GOVERNMENT MODEL HIGH	2202	01-Salaries	60,45,229	5,06,644	65,51,873

SCHOOL, LOHAT BADI					
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	15,420	0	15,420
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TOTAL(MH)			60,64,649	5,06,644	65,71,293
**********			----------	----------	----------
TOTAL(DDO)			60,64,649	5,06,644	65,71,293
HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2202	01-Salaries	1,22,93,327	11,08,710	1,34,02,037
		13-Office Expenses	11,500	11,500	23,000
		91-Medical Reimbursement	30,233	0	30,233

				93-Electricity Charges	5,123	0	5,123
			**********		----------	----------	----------
			TOTAL(MH)		1,23,40,183	11,20,210	1,34,60,393

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVERNMENT SPECIAL SCHOOL, NANGAL TOWNSHIP	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	4,905	0	4,905
			**********		----------	----------	----------

	TOTAL(MH)		4,905	1,00,000	1,04,905
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TOTAL(DDO)			1,23,45,088	12,20,210	1,35,65,298
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 DAPPAR		01-Salaries	1,66,806	3,30,172	4,96,978
	**********		----------	----------	----------
	TOTAL(MH)		1,66,806	3,30,172	4,96,978
**********			----------	----------	----------
TOTAL(DDO)			1,66,806	3,30,172	4,96,978
HEADMASTER,GOVT HIGH SCHOOL (G) 2202 MULANPUR		01-Salaries	2,17,272	0	2,17,272
		13-Office Expenses	5,500	0	5,500

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	TOTAL(MH)		2,22,772	0	2,22,772
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TOTAL(DDO)			2,22,772	0	2,22,772
HEADMASTER,GOVT HIGH SCHOOL BARTANA	2202	01-Salaries	1,37,86,750	11,44,040	1,49,30,790
		13-Office Expenses	24,500	0	24,500
		91-Medical Reimbursement	7,616	32,830	40,446
		93-Electricity Charges	19,080	1,290	20,370
	**********		----------	----------	----------
	TOTAL(MH)		1,38,37,946	11,78,160	1,50,16,106

		**********				1,38,37,946	11,78,160	1,50,16,106
		TOTAL(DDO)						

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BHAGOO MAJRA	2202	01-Salaries	1,32,91,159	13,07,695	1,45,98,854
				13-Office Expenses	14,000	0	14,000
				93-Electricity Charges	56,290	0	56,290
		**********			1,33,61,449	13,07,695	1,46,69,144
		TOTAL(MH)					

**********			----------	----------	----------
TOTAL(DDO)			1,33,61,449	13,07,695	1,46,69,144
HEADMASTER,GOVT HIGH SCHOOL BHANKARPUR	2202	01-Salaries	1,17,48,657	10,82,543	1,28,31,200
		13-Office Expenses	15,500	0	15,500
		93-Electricity Charges	3,910	2,230	6,140
	**********		----------	----------	----------
	TOTAL(MH)		1,17,68,067	10,84,773	1,28,52,840
**********			----------	----------	----------
TOTAL(DDO)			1,17,68,067	10,84,773	1,28,52,840
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,08,88,759	9,11,455	1,18,00,214

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		13-Office	19,000	0	19,000
		Expenses			
		93-Electricity Charges	14,910	90	15,000
**********			----------	----------	----------
TOTAL(MH)			1,09,22,669	9,11,545	1,18,34,214
**********			----------	----------	----------
TOTAL(DDO)			1,09,22,669	9,11,545	1,18,34,214
HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	01-Salaries	1,66,91,415	15,29,291	1,82,20,706
		13-Office	35,000	8,000	43,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BRAHMNA DI BASIAN	2202	91-Medical Reimbursement	2,47,909	25,328	2,73,237
				93-Electricity Charges	30,933	1,030	31,963
		**********		----------	----------	----------	
				TOTAL(MH)	1,70,05,257	15,63,649	1,85,68,906
		**********		----------	----------	----------	
				TOTAL(DDO)	1,70,05,257	15,63,649	1,85,68,906
HEADMASTER,GOVT HIGH SCHOOL CHATAMALI			2202	01-Salaries	2,02,08,734	17,31,818	2,19,40,552

		13-Office Expenses	5,500	0	5,500
		93-Electricity Charges	10,290	0	10,290
	**********		----------	----------	----------
	TOTAL(MH)		2,02,24,524	17,31,818	2,19,56,342
********			----------	----------	----------
TOTAL(DDO)			2,02,24,524	17,31,818	2,19,56,342
HEADMASTER,GOVT HIGH SCHOOL CHOLTA KHURAD	2202	01-Salaries	1,66,28,980	15,43,338	1,81,72,318
		13-Office Expenses	13,500	0	13,500
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------

	TOTAL(MH)	1,66,72,480	15,43,338	1,82,15,818	
**********		----------	----------	----------	
TOTAL(DDO)		1,66,72,480	15,43,338	1,82,15,818	
HEADMASTER,GOVT HIGH SCHOOL DAFARPUR	2202 01-Salaries	1,30,31,581	12,46,482	1,42,78,063	
	13-Office Expenses	8,000	0	8,000	
	93-Electricity	0	12,590	12,590	

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

				TOTAL(MH)	1,30,39,581	12,59,072	1,42,98,653
				**********	----------	----------	----------
				TOTAL(DDO)	1,30,39,581	12,59,072	1,42,98,653
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL DESU MAJRA	2202	01-Salaries	3,17,65,314	24,65,600	3,42,30,914
				13-Office Expenses	44,968	0	44,968
				91-Medical Reimbursement	16,436	67,592	84,028
				93-Electricity Charges	38,000	0	38,000
				**********	----------	----------	----------
				TOTAL(MH)	3,18,64,718	25,33,192	3,43,97,910

**********			----------	----------	----------
TOTAL(DDO)			3,18,64,718	25,33,192	3,43,97,910
HEADMASTER,GOVT HIGH SCHOOL GARANGAN	2202	01-Salaries	74,81,938	6,37,777	81,19,715
		13-Office Expenses	15,000	4,000	19,000
		91-Medical Reimbursement	24,519	16,467	40,986
		93-Electricity Charges	19,450	0	19,450
	**********		----------	----------	----------
	TOTAL(MH)		75,40,907	6,58,244	81,99,151
**********			----------	----------	----------
TOTAL(DDO)			75,40,907	6,58,244	81,99,151

	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	01-Salaries	1,84,33,506	16,37,231	2,00,70,737
			13-Office Expenses	19,000	0	19,000
			91-Medical Reimbursement	15,397	0	15,397

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL KANDALA	2202	93-Electricity Charges	9,335	0	9,335
			********** TOTAL(MH)		1,84,77,238	16,37,231	2,01,14,469

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TOTAL(DDO)			1,84,77,238	16,37,231	2,01,14,469
HEADMASTER,GOVT HIGH SCHOOL KARKAUR	2202	01-Salaries	1,33,72,993	11,60,943	1,45,33,936
		02-Wages	4,682	0	4,682
		13-Office Expenses	19,000	0	19,000
		91-Medical Reimbursement	11,662	0	11,662
		93-Electricity Charges	8,740	2,430	11,170
	**********		----------	----------	----------
	TOTAL(MH)		1,34,17,077	11,63,373	1,45,80,450
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TOTAL(DDO)			1,34,17,077	11,63,373	1,45,80,450
HEADMASTER,GOVT HIGH SCHOOL MANAKPUR SHARIF	2202	01-Salaries	1,46,87,854	12,18,630	1,59,06,484
		13-Office Expenses	25,000	6,000	31,000
		93-Electricity Charges	21,810	190	22,000
	**********		---------	---------	---------
	TOTAL(MH)		1,47,34,664	12,24,820	1,59,59,484
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TOTAL(DDO)			1,47,34,664	12,24,820	1,59,59,484
HEADMASTER,GOVT HIGH SCHOOL MIANPUR	2202	01-Salaries	90,66,150	7,75,465	98,41,615
		13-Office	25,000	6,000	31,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 MIANPUR	2202	93-Electricity Charges	14,773	3,450	18,223
		**********			----------	----------	----------
		TOTAL(MH)			91,05,923	7,84,915	98,90,838
		**********			----------	----------	----------
		TOTAL(DDO)			91,05,923	7,84,915	98,90,838
		HEADMASTER,GOVT HIGH SCHOOL MUKANDPUR	2202	01-Salaries	1,45,19,004	12,66,438	1,57,85,442

		13-Office Expenses	19,000	0	19,000
		93-Electricity Charges	7,930	3,230	11,160
	**********		----------	----------	----------
	TOTAL(MH)		1,45,45,934	12,69,668	1,58,15,602
******************************			----------	----------	----------
TOTAL(DDO)			1,45,45,934	12,69,668	1,58,15,602
HEADMASTER,GOVT HIGH SCHOOL RADIALA	2202	01-Salaries	1,36,06,686	12,56,098	1,48,62,784
		13-Office Expenses	4,000	0	4,000
		93-Electricity Charges	16,070	5,410	21,480

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	TOTAL(MH)		1,36,26,756	12,61,508	1,48,88,264
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TOTAL(DDO)			1,36,26,756	12,61,508	1,48,88,264
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	92,48,859	8,48,009	1,00,96,868
RAMGARH RURKI					
		13-Office Expenses	9,500	9,500	19,000
		93-Electricity Charges	4,140	0	4,140
	**********		----------	----------	----------
	TOTAL(MH)		92,62,499	8,57,509	1,01,20,008

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
		**********					
		TOTAL(DDO)			92,62,499	8,57,509	1,01,20,008
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL RASANHERI	2202	01-Salaries	1,93,53,250	15,92,316	2,09,45,566
				13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	28,260	1,740	30,000
			**********				
		TOTAL(MH)			1,93,91,010	15,94,056	2,09,85,066
		**********					
		TOTAL(DDO)			1,93,91,010	15,94,056	2,09,85,066

HEADMASTER,GOVT HIGH SCHOOL SAIDPUR	2202	01-Salaries	1,69,01,662	15,30,143	1,84,31,805
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	5,000	11,751	16,751
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	TOTAL(MH)		1,69,14,662	15,41,894	1,84,56,556
**********		----------	----------	----------	----------
TOTAL(DDO)			1,69,14,662	15,41,894	1,84,56,556
HEADMASTER,GOVT HIGH SCHOOL SAKRULAPUR	2202	01-Salaries	2,75,46,084	23,76,372	2,99,22,456
		13-Office	12,000	0	12,000

Expenses				
91-Medical	85,780	0	85,780	
Reimbursement				
93-Electricity	24,000	0	24,000	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	2,76,67,864	23,76,372	3,00,44,236	
**********	----------	----------	----------	
TOTAL(DDO)	2,76,67,864	23,76,372	3,00,44,236	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	SAR 2202	01-Salaries	1,20,62,547	7,34,671	1,27,97,218

DEPARTMENT OF EDUCATION, SEENI

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		13-Office Expenses	19,000	0	19,000
		93-Electricity Charges	20,600	0	20,600
**********		----------	----------	----------	----------
TOTAL(MH)			1,21,02,147	7,34,671	1,28,36,818
******************************			----------	----------	----------
TOTAL(DDO)			1,21,02,147	7,34,671	1,28,36,818
HEADMASTER,GOVT HIGH SCHOOL TASSIMBLI	2202	01-Salaries	1,79,93,036	7,92,123	1,87,85,159
		13-Office Expenses	15,000	4,000	19,000
		93-Electricity	3,510	2,070	5,580

	Charges			
**********		----------	----------	----------
	TOTAL(MH)	1,80,11,546	7,98,193	1,88,09,739
********		----------	----------	----------
TOTAL(DDO)		1,80,11,546	7,98,193	1,88,09,739
HEADMASTER,GOVT HIGH SCHOOL RANI MAJRA	2202 01-Salaries	1,76,14,862	14,60,441	1,90,75,303
	13-Office Expenses	35,000	8,000	43,000
	91-Medical Reimbursement	11,000	0	11,000
	93-Electricity Charges	18,300	5,830	24,130
**********		----------	----------	----------

		TOTAL(MH)			1,76,79,162	14,74,271	1,91,53,433
	**********			----------	----------	----------	
	TOTAL(DDO)				1,76,79,162	14,74,271	1,91,53,433
	HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries		23,76,773	15,55,716	39,32,489

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,GOVT. HIGH SCHOOL	2202	13-Office Expenses	6,000	25,500	31,500
				91-Medical Reimbursement	0	13,116	13,116
				93-Electricity Charges	29,000	0	29,000

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	TOTAL(MH)		24,11,773	15,94,332	40,06,105
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TOTAL(DDO)			24,11,773	15,94,332	40,06,105
HEADMASTER,GOVT. HIGH SCHOOL (BOYS)	2202	01-Salaries	16,065	1,88,375	2,04,440
		91-Medical Reimbursement	0	7,820	7,820
	**********		----------	----------	----------
	TOTAL(MH)		16,065	1,96,195	2,12,260
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TOTAL(DDO)			16,065	1,96,195	2,12,260
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	1,31,03,403	18,24,644	1,49,28,047

(BOYS), BUTTER					
		13-Office	0	41,500	41,500
		Expenses			
		91-Medical Reimbursement	0	1,16,378	1,16,378
		93-Electricity Charges	15,316	0	15,316
**********			----------	----------	----------
	TOTAL(MH)		1,31,18,719	19,82,522	1,51,01,241
**********			----------	----------	----------
TOTAL(DDO)			1,31,18,719	19,82,522	1,51,01,241
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	01-Salaries	9,77,44,180	95,85,616	10,73,29,796
		13-Office	92,560	84,000	1,76,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (BOYS), GHALL KALAN	2202	91-Medical Reimbursement	9,61,138	2,32,784	11,93,922
				93-Electricity Charges	2,72,633	0	2,72,633
		**********					
		TOTAL(MH)			9,90,70,511	99,02,400	10,89,72,911
	**********						
TOTAL(DDO)					9,90,70,511	99,02,400	10,89,72,911

HEADMASTER,GOVT. HIGH SCHOOL (BOYS), JANDEANA WEST	2202	01-Salaries	63,32,989	12,48,540	75,81,529
		13-Office Expenses	3,000	27,500	30,500
		91-Medical Reimbursement	24,348	60,506	84,854
	**********		----------	----------	----------
	TOTAL(MH)		63,60,337	13,36,546	76,96,883
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TOTAL(DDO)			63,60,337	13,36,546	76,96,883
HEADMASTER,GOVT. HIGH SCHOOL (BOYS), MALOUT MANDI HARJI RAM	2202	01-Salaries	1,48,555	67,667	2,16,222
		13-Office Expenses	0	1,970	1,970
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	TOTAL(MH)		1,48,555	69,637	2,18,192
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TOTAL(DDO)			1,48,555	69,637	2,18,192
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BHINDER KALAN	2202	01-Salaries	75,53,650	8,32,116	83,85,766
		13-Office Expenses	15,000	6,500	21,500
		91-Medical Reimbursement	0	21,538	21,538
		93-Electricity Charges	2,330	0	2,330

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		75,70,980	8,60,154	84,31,134
		**********					
		TOTAL(DDO)			75,70,980	8,60,154	84,31,134
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), BUTTER	2202	01-Salaries	6,17,696	5,91,179	12,08,875
				91-Medical Reimbursement	0	15,536	15,536
			**********				
			TOTAL(MH)		6,17,696	6,06,715	12,24,411
		**********					
		TOTAL(DDO)			6,17,696	6,06,715	12,24,411

HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KHOSA KOTLA	2202	01-Salaries	1,24,82,465	11,47,438	1,36,29,903
		13-Office Expenses	29,780	44,220	74,000
		91-Medical Reimbursement	28,305	0	28,305
		93-Electricity Charges	10,709	0	10,709
	**********		----------	----------	----------
	TOTAL(MH)		1,25,51,259	11,91,658	1,37,42,917
**********			----------	----------	----------
TOTAL(DDO)			1,25,51,259	11,91,658	1,37,42,917
HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), KISHANPUR KALAN	2202	01-Salaries	87,64,887	12,79,105	1,00,43,992

				13-Office	3,000	31,500	34,500	
				Expenses				
				91-Medical	98,643	25,271	1,23,914	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		88,66,530	13,35,876	1,02,02,406	
			**********		----------	----------	----------	
			TOTAL(DDO)		88,66,530	13,35,876	1,02,02,406	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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	66,35,229	6,12,218	72,47,447

DEPARTMENT OF EDUCATION, (GIRLS), PATTO HIRA SINGH

PUNJAB

		13-Office Expenses	3,000	24,000	27,000
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			66,48,229	6,36,218	72,84,447

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TOTAL(DDO)			66,48,229	6,36,218	72,84,447
HEADMASTER,GOVT. HIGH SCHOOL , KARYAL	2202	01-Salaries	1,76,25,352	18,99,582	1,95,24,934
		13-Office Expenses	18,000	8,000	26,000
		91-Medical	13,640	0	13,640

		Reimbursement			
		93-Electricity Charges	17,450	0	17,450
	**********		----------	----------	----------
	TOTAL(MH)		1,76,74,442	19,07,582	1,95,82,024
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TOTAL(DDO)			1,76,74,442	19,07,582	1,95,82,024
HEADMASTER,GOVT. HIGH SCHOOL , KOT ISE KHAN	2202	01-Salaries	11,65,287	0	11,65,287
		13-Office Expenses	0	12,000	12,000
		93-Electricity Charges	2,520	0	2,520
	**********		----------	----------	----------
	TOTAL(MH)		11,67,807	12,000	11,79,807

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TOTAL(DDO)					11,67,807	12,000	11,79,807
HEADMASTER,GOVT. HIGH SCHOOL , LOHGARH	2202	01-Salaries			94,83,190	8,34,105	1,03,17,295

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	15,000	0	15,000
				91-Medical Reimbursement	84,677	0	84,677

		93-Electricity Charges	61,580	0	61,580
	**********		----------	----------	----------
	TOTAL(MH)		96,44,447	8,34,105	1,04,78,552
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TOTAL(DDO)			96,44,447	8,34,105	1,04,78,552
HEADMASTER,GOVT. HIGH SCHOOL , MADHE KE	2202	01-Salaries	3,48,85,797	40,80,419	3,89,66,216
		13-Office Expenses	0	33,000	33,000
		91-Medical Reimbursement	0	58,234	58,234
		93-Electricity Charges	44,940	0	44,940
	**********		----------	----------	----------

	TOTAL(MH)		3,49,30,737	41,71,653	3,91,02,390
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TOTAL(DDO)			3,49,30,737	41,71,653	3,91,02,390
HEADMASTER,GOVT. HIGH SCHOOL , MALLIANA	2202	01-Salaries	72,96,217	26,10,761	99,06,978
		13-Office Expenses	3,000	24,000	27,000
		91-Medical Reimbursement	0	50,118	50,118
		93-Electricity Charges	82,740	0	82,740
	**********		----------	----------	----------
	TOTAL(MH)		73,81,957	26,84,879	1,00,66,836
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		TOTAL(DDO)			73,81,957	26,84,879	1,00,66,836	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 , MANAWAN	2202	01-Salaries	1,19,81,749	14,15,288	1,33,97,037
				13-Office Expenses	3,000	12,000	15,000
				93-Electricity Charges	2,210	0	2,210
			**********		----------	----------	----------
			TOTAL(MH)		1,19,86,959	14,27,288	1,34,14,247

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TOTAL(DDO)			1,19,86,959	14,27,288	1,34,14,247
HEADMASTER,GOVT. HIGH SCHOOL , MINIA	2202	01-Salaries	91,75,057	26,35,888	1,18,10,945
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	12,076	0	12,076
		93-Electricity Charges	30,000	88,000	1,18,000
	**********		----------	----------	----------
	TOTAL(MH)		92,20,133	27,23,888	1,19,44,021
**********			----------	----------	----------
TOTAL(DDO)			92,20,133	27,23,888	1,19,44,021

HEADMASTER,GOVT. HIGH SCHOOL , NANGAL	2202	01-Salaries	99,97,094	8,94,606	1,08,91,700
		93-Electricity Charges	17,800	0	17,800
	**********		----------	----------	----------
	TOTAL(MH)		1,00,14,894	8,94,606	1,09,09,500
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TOTAL(DDO)			1,00,14,894	8,94,606	1,09,09,500
HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	01-Salaries	81,61,141	8,40,366	90,01,507
		13-Office	3,000	28,500	31,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL , RAOWAL MALAK KANGAN	2202	93-Electricity Charges	83,470	0	83,470
			**********	TOTAL(MH)	82,47,611	8,68,866	91,16,477
		********************************		TOTAL(DDO)	82,47,611	8,68,866	91,16,477
		HEADMASTER,GOVT. HIGH SCHOOL , TALWANDI MALLIAN	2202	01-Salaries	1,28,77,473	12,58,810	1,41,36,283
				13-Office Expenses	29,700	1,500	31,200
			**********				

	TOTAL(MH)		1,29,07,173	12,60,310	1,41,67,483
**********		----------	----------	----------	
TOTAL(DDO)			1,29,07,173	12,60,310	1,41,67,483
HEADMASTER,GOVT. HIGH SCHOOL , THALAKE	2202	01-Salaries	22,34,820	7,68,246	30,03,066
	**********		----------	----------	----------
	TOTAL(MH)		22,34,820	7,68,246	30,03,066
**********		----------	----------	----------	
TOTAL(DDO)			22,34,820	7,68,246	30,03,066
HEADMASTER,GOVT. HIGH SCHOOL GODHEWALI BASTI MOGA	2235	50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	1,60,793	0	1,60,793

			**********			----------	----------	----------
			TOTAL(MH)			1,60,793	10,000	1,70,793
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TOTAL(DDO)						1,60,793	10,000	1,70,793
HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	01-Salaries				1,96,83,639	17,78,441	2,14,62,080
		13-Office Expenses				5,000	35,996	40,996

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,	HEADMASTER,GOVT. HIGH SCHOOL, AJITWAL	2202	91-Medical Reimbursement	13,040	8,901	21,941

PUNJAB

		93-Electricity Charges	2,200	0	2,200
	**********		----------	----------	----------
	TOTAL(MH)		1,97,03,879	18,23,338	2,15,27,217
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TOTAL(DDO)			1,97,03,879	18,23,338	2,15,27,217
HEADMASTER,GOVT. HIGH SCHOOL, BABIHA BHAI	2202	01-Salaries	15,23,219	2,90,827	18,14,046
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	0	21,977	21,977
	**********		----------	----------	----------
	TOTAL(MH)		15,38,219	3,12,804	18,51,023

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TOTAL(DDO)			15,38,219	3,12,804	18,51,023
HEADMASTER,GOVT. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	1,40,80,541	17,87,444	1,58,67,985
		13-Office Expenses	18,400	18,000	36,400
		93-Electricity Charges	4,900	0	4,900
	**********	----------	----------	----------	
	TOTAL(MH)		1,41,03,841	18,05,444	1,59,09,285
**********		----------	----------	----------	
TOTAL(DDO)			1,41,03,841	18,05,444	1,59,09,285
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	43,30,041	16,19,780	59,49,821

BADHNI KHURD

13-Office Expenses	3,000	0	3,000	
91-Medical Reimbursement	9,133	0	9,133	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	43,42,174	16,19,780	59,61,954
		**********			----------	----------	----------
		TOTAL(DDO)			43,42,174	16,19,780	59,61,954

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BADIAN	2202	01-Salaries	1,14,73,381	10,91,329	1,25,64,710
				13-Office Expenses	0	13,350	13,350
				93-Electricity Charges	93,157	0	93,157
			**********		----------	----------	----------
			TOTAL(MH)		1,15,66,538	11,04,679	1,26,71,217
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,66,538	11,04,679	1,26,71,217
		HEADMASTER,GOVT. HIGH SCHOOL, BHULLERIAN	2202	01-Salaries	1,16,85,654	10,73,276	1,27,58,930
				13-Office Expenses	11,000	3,050	14,050

		91-Medical Reimbursement	25,420	0	25,420
	**********		----------	----------	----------
	TOTAL(MH)		1,17,22,074	10,76,326	1,27,98,400
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TOTAL(DDO)			1,17,22,074	10,76,326	1,27,98,400
HEADMASTER,GOVT. HIGH SCHOOL, BODI WALA KHARAK SINGH	2202	01-Salaries	72,69,415	7,86,059	80,55,474
		13-Office Expenses	77,000	0	77,000
		91-Medical Reimbursement	45,594	0	45,594
		93-Electricity Charges	9,160	0	9,160
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			TOTAL(MH)		74,01,169	7,86,059	81,87,228	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			74,01,169	7,86,059	81,87,228
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUGHIPURA	2202	01-Salaries	2,80,25,138	30,80,278	3,11,05,416
				13-Office Expenses	30,000	0	30,000
				91-Medical Reimbursement	12,590	0	12,590

		93-Electricity Charges	14,236	0	14,236
	**********		----------	----------	----------
	TOTAL(MH)		2,80,81,964	30,80,278	3,11,62,242
********			----------	----------	----------
TOTAL(DDO)			2,80,81,964	30,80,278	3,11,62,242
HEADMASTER,GOVT. HIGH SCHOOL, BULEPUR	2202	01-Salaries	91,92,287	8,51,929	1,00,44,216
		13-Office Expenses	5,900	2,990	8,890
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		92,08,187	8,54,919	1,00,63,106

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TOTAL(DDO)			92,08,187	8,54,919	1,00,63,106
HEADMASTER,GOVT. HIGH SCHOOL, CHAK KANIAN KALAN	2202	01-Salaries	32,17,618	3,81,347	35,98,965
		13-Office Expenses	0	12,000	12,000
	**********		----------	----------	----------
	TOTAL(MH)		32,17,618	3,93,347	36,10,965
	**********		----------	----------	----------
	TOTAL(DDO)		32,17,618	3,93,347	36,10,965

NAME OF	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, CHAND NAWAN	2202	01-Salaries	64,73,048	3,26,121	67,99,169
			**********		----------	----------	----------
			TOTAL(MH)		64,73,048	3,26,121	67,99,169
		**********			----------	----------	----------
		TOTAL(DDO)			64,73,048	3,26,121	67,99,169
		HEADMASTER,GOVT. HIGH SCHOOL, CHANUWALA	2202	01-Salaries	16,88,035	10,56,034	27,44,069
			**********		----------	----------	----------
			TOTAL(MH)		16,88,035	10,56,034	27,44,069
		**********			----------	----------	----------
		TOTAL(DDO)			16,88,035	10,56,034	27,44,069

HEADMASTER,GOVT. HIGH SCHOOL, CHARIK	2202	01-Salaries	66,56,836	2,83,697	69,40,533
		91-Medical Reimbursement	41,763	0	41,763
	**********		----------	----------	----------
	TOTAL(MH)		66,98,599	2,83,697	69,82,296
	**********		----------	----------	----------
	TOTAL(DDO)		66,98,599	2,83,697	69,82,296
HEADMASTER,GOVT. HIGH SCHOOL, CHHATIANA	2202	01-Salaries	1,14,16,776	10,45,412	1,24,62,188
		13-Office Expenses	6,000	8,000	14,000
		91-Medical Reimbursement	27,193	0	27,193

				93-Electricity	51,367	0	51,367
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,15,01,336	10,53,412	1,25,54,748
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TOTAL(DDO)					1,15,01,336	10,53,412	1,25,54,748
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	44,10,812	0	44,10,812

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CHHOTA GHAR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	HEADMASTER,GOVT. HIGH SCHOOL, CHHOTA GHAR	2202	13-Office Expenses	3,000	0	3,000

PUNJAB					
		93-Electricity Charges	17,165	0	17,165
	**********		----------	----------	----------
	TOTAL(MH)		44,30,977	0	44,30,977
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TOTAL(DDO)			44,30,977	0	44,30,977
HEADMASTER,GOVT. HIGH SCHOOL, CHOTIAN	2202	01-Salaries	67,15,752	6,10,362	73,26,114
		13-Office Expenses	6,000	9,000	15,000
		91-Medical Reimbursement	14,539	0	14,539
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	TOTAL(MH)		67,36,291	6,19,362	73,55,653
**********			----------	----------	----------
TOTAL(DDO)			67,36,291	6,19,362	73,55,653
HEADMASTER,GOVT. HIGH SCHOOL, CHUGANWAN	2202	01-Salaries	86,82,332	10,13,103	96,95,435
		13-Office Expenses	0	16,500	16,500
		91-Medical Reimbursement	35,364	0	35,364
		93-Electricity Charges	13,018	0	13,018
	**********		----------	----------	----------
	TOTAL(MH)		87,30,714	10,29,603	97,60,317
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		TOTAL(DDO)			87,30,714	10,29,603	97,60,317	
		HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	01-Salaries	1,96,29,820	6,52,766	2,02,82,586	
				13-Office Expenses	18,800	12,000	30,800	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGHA KALAN	2202	31-Grants-in-Aid (Salary)	4,92,205	0	4,92,205
				91-Medical Reimbursement	64,660	0	64,660
				93-Electricity	12,270	0	12,270

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,02,17,755	6,64,766	2,08,82,521
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TOTAL(DDO)			2,02,17,755	6,64,766	2,08,82,521
HEADMASTER,GOVT. HIGH SCHOOL, DABWALI RUHRIAN WALI	2202	01-Salaries	1,24,40,555	12,45,920	1,36,86,475
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	14,960	0	14,960
	**********		----------	----------	----------
	TOTAL(MH)		1,24,62,515	12,45,920	1,37,08,435

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TOTAL(DDO)			1,24,62,515	12,45,920	1,37,08,435
HEADMASTER,GOVT. HIGH SCHOOL, DAGGAR	2202	01-Salaries	12,19,337	1,70,622	13,89,959
	**********		----------	----------	----------
	TOTAL(MH)		12,19,337	1,70,622	13,89,959
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TOTAL(DDO)			12,19,337	1,70,622	13,89,959
HEADMASTER,GOVT. HIGH SCHOOL, DAGRU	2202	01-Salaries	1,28,50,343	8,21,232	1,36,71,575
		13-Office Expenses	3,000	13,500	16,500
		93-Electricity Charges	1,16,197	0	1,16,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,29,69,540	8,34,732	1,38,04,272
		TOTAL(DDO)			1,29,69,540	8,34,732	1,38,04,272
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DANE WALA	2202	01-Salaries	1,39,96,933	12,77,870	1,52,74,803
				13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	16,317	0	16,317

		93-Electricity Charges	13,400	0	13,400
	**********		----------	----------	----------
	TOTAL(MH)		1,40,39,650	12,77,870	1,53,17,520
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TOTAL(DDO)			1,40,39,650	12,77,870	1,53,17,520
HEADMASTER,GOVT. HIGH SCHOOL, DARPUR	2202	01-Salaries	55,72,936	4,78,979	60,51,915
		13-Office Expenses	3,000	12,000	15,000
		91-Medical Reimbursement	12,303	12,836	25,139
		93-Electricity Charges	10,000	0	10,000

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		TOTAL(MH)		55,98,239	5,03,815	61,02,054
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TOTAL(DDO)				55,98,239	5,03,815	61,02,054
HEADMASTER,GOVT. HIGH SCHOOL, DAULA	2202	01-Salaries		86,41,513	6,78,228	93,19,741
		13-Office Expenses		6,000	9,000	15,000
		**********		----------	----------	----------
		TOTAL(MH)		86,47,513	6,87,228	93,34,741

NAME OF	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)			86,47,513	6,87,228	93,34,741
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAULAT PURA NAWAN	2202	01-Salaries	58,40,523	4,91,536	63,32,059
				13-Office Expenses	5,000	18,000	23,000
				91-Medical Reimbursement	4,000	20,188	24,188
		**********					
		TOTAL(MH)			58,49,523	5,29,724	63,79,247
		**********					
		TOTAL(DDO)			58,49,523	5,29,724	63,79,247

HEADMASTER,GOVT. HIGH SCHOOL, DEMRU KHURD	2202	01-Salaries	24,67,581	0	24,67,581
		13-Office Expenses	0	12,000	12,000
		91-Medical Reimbursement	41,662	0	41,662
	**********		----------	----------	----------
	TOTAL(MH)		25,09,243	12,000	25,21,243
	**********		----------	----------	----------
	TOTAL(DDO)		25,09,243	12,000	25,21,243
HEADMASTER,GOVT. HIGH SCHOOL, DEON KHERA	2202	01-Salaries	79,31,031	6,84,379	86,15,410
		13-Office Expenses	4,000	11,300	15,300

91-Medical Reimbursement	5,658	0	5,658	
93-Electricity Charges	0	22,800	22,800	
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TOTAL(MH)	79,40,689	7,18,479	86,59,168	
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TOTAL(DDO)	79,40,689	7,18,479	86,59,168	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHALEKE	2202	01-Salaries	1,98,86,353	16,89,033	2,15,75,386

		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	83,349	0	83,349
	**********		----------	----------	----------
	TOTAL(MH)		1,99,89,702	16,89,033	2,16,78,735
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TOTAL(DDO)			1,99,89,702	16,89,033	2,16,78,735
HEADMASTER,GOVT. HIGH SCHOOL, DHARAM KOT	2202	01-Salaries	4,18,812	0	4,18,812
	**********		----------	----------	----------
	TOTAL(MH)		4,18,812	0	4,18,812
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TOTAL(DDO)			4,18,812	0	4,18,812

HEADMASTER,GOVT. HIGH SCHOOL, DHULKOT	2202	01-Salaries	10,28,397	0	10,28,397
	**********		----------	----------	----------
	TOTAL(MH)		10,28,397	0	10,28,397
	**********		----------	----------	----------
TOTAL(DDO)			10,28,397	0	10,28,397
HEADMASTER,GOVT. HIGH SCHOOL, DINA	2202	01-Salaries	96,12,917	4,98,637	1,01,11,554
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	1,06,102	0	1,06,102
		93-Electricity	12,000	0	12,000

Charges

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TOTAL(MH)	97,34,019	4,98,637	1,02,32,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			97,34,019	4,98,637	1,02,32,656
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GAGGAR	2202	01-Salaries	73,62,950	6,26,164	79,89,114
				13-Office Expenses	6,000	8,000	14,000

		93-Electricity Charges	29,400	0	29,400
	**********		----------	----------	----------
	TOTAL(MH)		73,98,350	6,34,164	80,32,514
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TOTAL(DDO)			73,98,350	6,34,164	80,32,514
HEADMASTER,GOVT. HIGH SCHOOL, GODE WALA	2202	01-Salaries	2,59,39,725	20,49,656	2,79,89,381
		13-Office Expenses	23,000	1,500	24,500
		91-Medical Reimbursement	15,938	0	15,938
		93-Electricity Charges	18,650	0	18,650
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	TOTAL(MH)		2,59,97,313	20,51,156	2,80,48,469
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TOTAL(DDO)			2,59,97,313	20,51,156	2,80,48,469
HEADMASTER,GOVT. HIGH SCHOOL, HUSNAR	2202	01-Salaries	2,31,24,968	19,41,446	2,50,66,414
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	41,240	0	41,240
	**********		----------	----------	----------
	TOTAL(MH)		2,31,76,208	19,41,446	2,51,17,654
**********			----------	----------	----------
TOTAL(DDO)			2,31,76,208	19,41,446	2,51,17,654

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, INDER GARH	2202	01-Salaries	1,20,08,484	10,65,324	1,30,73,808
				13-Office Expenses	3,000	13,500	16,500
				93-Electricity Charges	10,000	0	10,000
		**********			----------	----------	----------
		TOTAL(MH)			1,20,21,484	10,78,824	1,31,00,308
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TOTAL(DDO)					1,20,21,484	10,78,824	1,31,00,308

HEADMASTER,GOVT. HIGH SCHOOL, JAIMAL WALA	2202	01-Salaries	99,45,545	8,81,248	1,08,26,793
		13-Office Expenses	3,000	13,500	16,500
		93-Electricity Charges	18,000	0	18,000
**********		----------	----------	----------	----------
	TOTAL(MH)		99,66,545	8,94,748	1,08,61,293
**********		----------	----------	----------	----------
TOTAL(DDO)			99,66,545	8,94,748	1,08,61,293
HEADMASTER,GOVT. HIGH SCHOOL, JALALABAD(EAST)	2202	01-Salaries	1,38,00,645	12,73,031	1,50,73,676
		13-Office Expenses	18,000	0	18,000

			93-Electricity Charges	73,780	0	73,780	
		**********		----------	----------	----------	
		TOTAL(MH)		1,38,92,425	12,73,031	1,51,65,456	
********************************				----------	----------	----------	
TOTAL(DDO)				1,38,92,425	12,73,031	1,51,65,456	
HEADMASTER,GOVT. HIGH SCHOOL, JANER	2202		01-Salaries	1,67,68,067	14,73,294	1,82,41,361	
			13-Office Expenses	8,000	18,000	26,000	

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,GOVT. HIGH SCHOOL, JANER	2202	91-Medical Reimbursement	17,970	0	17,970
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		1,68,06,037	14,91,294	1,82,97,331
	********				----------	----------	----------
	TOTAL(DDO)				1,68,06,037	14,91,294	1,82,97,331
	HEADMASTER,GOVT. HIGH SCHOOL, JHANDEANA SARKI		2202	01-Salaries	62,85,278	4,40,276	67,25,554
				13-Office Expenses	3,000	0	3,000
				93-Electricity	10,000	0	10,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		62,98,278	4,40,276	67,38,554
********************************			----------	----------	----------
TOTAL(DDO)			62,98,278	4,40,276	67,38,554
HEADMASTER,GOVT. HIGH SCHOOL, KAKHAN WALI	2202	01-Salaries	60,84,779	5,37,383	66,22,162
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	7,500	0	7,500
	**********		----------	----------	----------
	TOTAL(MH)		60,98,279	5,37,383	66,35,662
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TOTAL(DDO)					60,98,279	5,37,383	66,35,662
HEADMASTER,GOVT. HIGH SCHOOL, KALKE	2202	01-Salaries			61,17,030	0	61,17,030
		91-Medical Reimbursement			13,000	0	13,000
	**********				----------	----------	----------
	TOTAL(MH)				61,30,030	0	61,30,030

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			61,30,030	0	61,30,030

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANE KI KHAB	2202	01-Salaries	50,35,256	4,35,674	54,70,930
				13-Office Expenses	6,000	15,000	21,000
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
				TOTAL(MH)	50,51,256	4,50,674	55,01,930
	**********				----------	----------	----------
	TOTAL(DDO)				50,51,256	4,50,674	55,01,930
		HEADMASTER,GOVT. HIGH SCHOOL, KHELLON	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	1,60,042	2,49,978	4,10,020

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	TOTAL(MH)		1,60,042	3,49,978	5,10,020
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TOTAL(DDO)			1,60,042	3,49,978	5,10,020
HEADMASTER,GOVT. HIGH SCHOOL, KHOSA PANDO	2202	01-Salaries	1,49,32,896	11,76,584	1,61,09,480
		13-Office Expenses	5,000	18,000	23,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		1,49,49,896	11,94,584	1,61,44,480
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TOTAL(DDO)			1,49,49,896	11,94,584	1,61,44,480

		HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	01-Salaries	1,39,12,883	9,53,751	1,48,66,634
				13-Office	8,000	13,500	21,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHOTE	2202	91-Medical Reimbursement	20,194	0	20,194
				93-Electricity Charges	57,087	0	57,087
			**********				

	TOTAL(MH)		1,39,98,164	9,67,251	1,49,65,415
**********			----------	----------	----------
TOTAL(DDO)			1,39,98,164	9,67,251	1,49,65,415
HEADMASTER,GOVT. HIGH SCHOOL, KHUDIAN GULAB SINGH	2202	01-Salaries	68,78,676	5,90,086	74,68,762
		13-Office Expenses	3,000	7,000	10,000
		91-Medical Reimbursement	28,493	0	28,493
		93-Electricity Charges	13,510	21,490	35,000
	**********		----------	----------	----------
	TOTAL(MH)		69,23,679	6,18,576	75,42,255
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TOTAL(DDO)			69,23,679	6,18,576	75,42,255
HEADMASTER,GOVT. HIGH SCHOOL, KILI CHAHLAN	2202	01-Salaries	55,43,115	4,37,362	59,80,477
		13-Office Expenses	3,000	12,000	15,000
		91-Medical Reimbursement	54,969	0	54,969
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		56,11,084	4,49,362	60,60,446
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TOTAL(DDO)			56,11,084	4,49,362	60,60,446
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	99,96,086	7,45,527	1,07,41,613

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		KINGARA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KINGARA	2202	13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	1,44,738	0	1,44,738
				93-Electricity Charges	13,500	0	13,500
**********					1,01,64,324	7,45,527	1,09,09,851
TOTAL(MH)							

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TOTAL(DDO)			1,01,64,324	7,45,527	1,09,09,851
HEADMASTER,GOVT. HIGH SCHOOL, KOTHI MALIAN WALA	2202	01-Salaries	1,10,07,115	12,55,685	1,22,62,800
		13-Office Expenses	6,000	13,500	19,500
		91-Medical Reimbursement	0	1,21,024	1,21,024
		93-Electricity Charges	53,472	0	53,472
	**********		----------	----------	----------
	TOTAL(MH)		1,10,66,587	13,90,209	1,24,56,796
**********			----------	----------	----------
TOTAL(DDO)			1,10,66,587	13,90,209	1,24,56,796

HEADMASTER,GOVT. HIGH SCHOOL, KOTLA MEHAR SINGH	2202	01-Salaries	21,28,018	0	21,28,018
		91-Medical Reimbursement	82,237	0	82,237
	**********		----------	----------	----------
	TOTAL(MH)		22,10,255	0	22,10,255
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TOTAL(DDO)			22,10,255	0	22,10,255
HEADMASTER,GOVT. HIGH SCHOOL, KOTLA RAI KA	2202	01-Salaries	57,71,928	0	57,71,928
		91-Medical	19,655	0	19,655

NAME OF	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, KOTLA RAI KA	2202	93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		58,09,583	0	58,09,583
		**********			----------	----------	----------
		TOTAL(DDO)			58,09,583	0	58,09,583
		HEADMASTER,GOVT. HIGH SCHOOL, KURAI WALA	2202	01-Salaries	1,53,54,945	13,78,671	1,67,33,616
				13-Office Expenses	8,600	0	8,600
				91-Medical Reimbursement	45,131	0	45,131

		93-Electricity Charges	32,000	0	32,000
	**********		----------	----------	----------
	TOTAL(MH)		1,54,40,676	13,78,671	1,68,19,347
******************************			----------	----------	----------
TOTAL(DDO)			1,54,40,676	13,78,671	1,68,19,347
HEADMASTER,GOVT. HIGH SCHOOL, KUSSA	2202	01-Salaries	88,73,311	7,32,245	96,05,556
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	15,493	15,493
		93-Electricity Charges	9,820	0	9,820

			**********		----------	----------	----------
			TOTAL(MH)		88,89,131	7,47,738	96,36,869
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TOTAL(DDO)					88,89,131	7,47,738	96,36,869
HEADMASTER,GOVT. HIGH SCHOOL, KUTTIAN WALI	2202	01-Salaries			58,53,396	5,54,791	64,08,187
		13-Office Expenses			21,000	0	21,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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, KUTTIAN WALI	2202	91-Medical Reimbursement	10,491	0	10,491

PUNJAB

		93-Electricity Charges	19,349	0	19,349
	**********		----------	----------	----------
	TOTAL(MH)		59,04,236	5,54,791	64,59,027
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TOTAL(DDO)			59,04,236	5,54,791	64,59,027

HEADMASTER,GOVT. HIGH SCHOOL, LAL BHAI	2202	01-Salaries	1,37,47,368	10,85,935	1,48,33,303
		13-Office Expenses	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,37,62,368	10,85,935	1,48,48,303
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TOTAL(DDO)			1,37,62,368	10,85,935	1,48,48,303
HEADMASTER,GOVT. HIGH SCHOOL, LALEH	2202	01-Salaries	40,41,302	3,34,912	43,76,214
		13-Office Expenses	15,535	12,465	28,000
		93-Electricity Charges	8,042	2,840	10,882
	**********		----------	----------	----------
	TOTAL(MH)		40,64,879	3,50,217	44,15,096
	2235	91-Medical Reimbursement	0	10,385	10,385
	**********		----------	----------	----------
	TOTAL(MH)		0	10,385	10,385
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		TOTAL(DDO)			40,64,879	3,60,602	44,25,481	
		HEADMASTER,GOVT. HIGH SCHOOL, LANDEKE	2202	01-Salaries	28,83,692	0	28,83,692	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, LANDEKE	2202	13-Office Expenses	3,000	0	3,000
			**********		28,86,692	0	28,86,692
		TOTAL(MH)			28,86,692	0	28,86,692
		**********			28,86,692	0	28,86,692
		TOTAL(DDO)			28,86,692	0	28,86,692

HEADMASTER,GOVT. HIGH SCHOOL, LANGEANA KHURD	2202	01-Salaries	1,98,688	0	1,98,688
		13-Office Expenses	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		2,01,688	0	2,01,688
	**********		----------	----------	----------
TOTAL(DDO)			2,01,688	0	2,01,688
HEADMASTER,GOVT. HIGH SCHOOL, MADHIR	2202	01-Salaries	1,65,56,644	15,33,790	1,80,90,434
		13-Office Expenses	14,000	0	14,000
		91-Medical Reimbursement	91,756	0	91,756

		93-Electricity Charges	38,674	0	38,674
	**********		----------	----------	----------
	TOTAL(MH)		1,67,01,074	15,33,790	1,82,34,864
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TOTAL(DDO)			1,67,01,074	15,33,790	1,82,34,864
HEADMASTER,GOVT. HIGH SCHOOL, MAHESHRI	2202	01-Salaries	1,12,44,413	10,33,989	1,22,78,402
		13-Office Expenses	3,000	15,000	18,000
		91-Medical Reimbursement	10,032	0	10,032
		93-Electricity Charges	19,910	0	19,910

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,12,77,355	10,48,989	1,23,26,344
		**********					
		TOTAL(DDO)			1,12,77,355	10,48,989	1,23,26,344
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MAHLA KALAN	2202	01-Salaries	8,10,798	0	8,10,798
			**********				
			TOTAL(MH)		8,10,798	0	8,10,798

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TOTAL(DDO)			8,10,798	0	8,10,798
HEADMASTER,GOVT. HIGH SCHOOL, MALOUT PIND	2202	01-Salaries	2,93,73,017	26,29,216	3,20,02,233
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	48,384	0	48,384
		93-Electricity Charges	29,476	0	29,476
	**********		----------	----------	----------
	TOTAL(MH)		2,94,65,877	26,29,216	3,20,95,093
**********			----------	----------	----------
TOTAL(DDO)			2,94,65,877	26,29,216	3,20,95,093

HEADMASTER,GOVT. HIGH SCHOOL, MALWALA KOTRA WALA	2202	01-Salaries	1,02,46,613	9,44,812	1,11,91,425
		13-Office Expenses	0	16,231	16,231
		91-Medical Reimbursement	82,731	0	82,731
		93-Electricity Charges	1,13,000	0	1,13,000
	**********		----------	----------	----------
		TOTAL(MH)	1,04,42,344	9,61,043	1,14,03,387
	**********		----------	----------	----------
		TOTAL(DDO)	1,04,42,344	9,61,043	1,14,03,387

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MANN	2202	01-Salaries	72,29,260	6,73,322	79,02,582
				13-Office Expenses	20,000	0	20,000
				91-Medical Reimbursement	8,104	0	8,104
				93-Electricity Charges	16,938	0	16,938
			**********				
			TOTAL(MH)		72,74,302	6,73,322	79,47,624
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TOTAL(DDO)					72,74,302	6,73,322	79,47,624

HEADMASTER,GOVT. HIGH SCHOOL, MEHMOOD KHERA	2202	01-Salaries	1,81,56,674	17,20,095	1,98,76,769
		13-Office Expenses	2,290	19,710	22,000
	**********		----------	----------	----------
	TOTAL(MH)		1,81,58,964	17,39,805	1,98,98,769
**********			----------	----------	----------
TOTAL(DDO)			1,81,58,964	17,39,805	1,98,98,769
HEADMASTER,GOVT. HIGH SCHOOL, MEHNA	2202	01-Salaries	69,691	0	69,691
	**********		----------	----------	----------
	TOTAL(MH)		69,691	0	69,691
**********			----------	----------	----------
TOTAL(DDO)			69,691	0	69,691

HEADMASTER,GOVT. HIGH SCHOOL, MEHRON	2202	01-Salaries	1,89,11,147	16,33,017	2,05,44,164
		13-Office Expenses	5,000	28,000	33,000
		91-Medical Reimbursement	2,80,985	0	2,80,985
		93-Electricity	12,000	0	12,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,09,132	16,61,017	2,08,70,149

		**********			----------	----------	----------
		TOTAL(DDO)			1,92,09,132	16,61,017	2,08,70,149
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MIDDA	2202	01-Salaries	92,58,897	8,47,518	1,01,06,415
				13-Office Expenses	15,000	0	15,000
		**********			----------	----------	----------
		TOTAL(MH)			92,73,897	8,47,518	1,01,21,415
		**********			----------	----------	----------
		TOTAL(DDO)			92,73,897	8,47,518	1,01,21,415
		HEADMASTER,GOVT. HIGH SCHOOL, MOHLAN	2202	01-Salaries	68,28,468	6,27,314	74,55,782

		13-Office Expenses	6,000	14,000	20,000
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		68,49,468	6,41,314	74,90,782
**********			----------	----------	----------
TOTAL(DDO)			68,49,468	6,41,314	74,90,782
HEADMASTER,GOVT. HIGH SCHOOL, NANAKSAR (GHOLIA)	2202	01-Salaries	1,00,77,090	9,31,308	1,10,08,398
		13-Office Expenses	3,000	12,000	15,000
		91-Medical Reimbursement	20,970	0	20,970
		93-Electricity	21,710	0	21,710

Charges

			**********				
			TOTAL(MH)		1,01,22,770	9,43,308	1,10,66,078

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************					
		TOTAL(DDO)			1,01,22,770	9,43,308	1,10,66,078
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NATHUWALA JADID	2202	01-Salaries	4,30,598	0	4,30,598
			**********				
			TOTAL(MH)		4,30,598	0	4,30,598

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TOTAL(DDO)			4,30,598	0	4,30,598
HEADMASTER,GOVT. HIGH SCHOOL, PANJ GRAIN KHURD	2202	01-Salaries	76,204	0	76,204
		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	32,910	0	32,910
	**********		----------	----------	----------
	TOTAL(MH)		1,12,114	0	1,12,114
**********			----------	----------	----------
TOTAL(DDO)			1,12,114	0	1,12,114
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	98,84,917	9,13,704	1,07,98,621

PEORI					
		13-Office Expenses	6,000	9,000	15,000
		91-Medical Reimbursement	65,253	0	65,253
		93-Electricity Charges	3,850	1,640	5,490
	**********		----------	----------	----------
	TOTAL(MH)		99,60,020	9,24,344	1,08,84,364
	**********		----------	----------	----------
TOTAL(DDO)			99,60,020	9,24,344	1,08,84,364
HEADMASTER,GOVT. HIGH SCHOOL, RAJEANA	2202	01-Salaries	5,27,994	0	5,27,994
	**********		----------	----------	----------
	TOTAL(MH)		5,27,994	0	5,27,994

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,27,994	0	5,27,994
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA KALAN	2202	01-Salaries	61,51,945	4,72,157	66,24,102
			**********		----------	----------	----------
			TOTAL(MH)		61,51,945	4,72,157	66,24,102
		**********			----------	----------	----------
		TOTAL(DDO)			61,51,945	4,72,157	66,24,102

HEADMASTER,GOVT. HIGH SCHOOL, RANI WALA	2202	01-Salaries	60,68,013	5,84,989	66,53,002
		13-Office Expenses	6,000	15,000	21,000
		93-Electricity Charges	10,384	22,800	33,184
	**********		----------	----------	----------
TOTAL(MH)			60,84,397	6,22,789	67,07,186
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TOTAL(DDO)			60,84,397	6,22,789	67,07,186
HEADMASTER,GOVT. HIGH SCHOOL, SAFFU WALA	2202	01-Salaries	88,96,457	8,21,061	97,17,518
		13-Office Expenses	3,000	0	3,000

				91-Medical Reimbursement	0	1,71,891	1,71,891
				93-Electricity Charges	3,660	0	3,660
			**********		----------	----------	----------
			TOTAL(MH)		89,03,117	9,92,952	98,96,069
		********************************			----------	----------	----------
		TOTAL(DDO)			89,03,117	9,92,952	98,96,069
		HEADMASTER,GOVT. HIGH SCHOOL, SAHIB CHAND	2202	01-Salaries	86,50,652	7,82,830	94,33,482

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SAHIB CHAND	2202	13-Office Expenses	6,000	9,000	15,000
				91-Medical Reimbursement	7,677	0	7,677
			**********				
			TOTAL(MH)		86,64,329	7,91,830	94,56,159
	**********						
	TOTAL(DDO)				86,64,329	7,91,830	94,56,159
HEADMASTER,GOVT. HIGH SCHOOL, SAHOKE			2202	01-Salaries	16,20,623	0	16,20,623
			**********				
			TOTAL(MH)		16,20,623	0	16,20,623
	**********						

TOTAL(DDO)			16,20,623	0	16,20,623
HEADMASTER,GOVT. HIGH SCHOOL, SALINA	2202	01-Salaries	1,68,42,717	14,22,989	1,82,65,706
		13-Office Expenses	5,000	19,500	24,500
		91-Medical Reimbursement	95,925	0	95,925
		93-Electricity Charges	13,420	0	13,420
	**********		----------	----------	----------
	TOTAL(MH)		1,69,57,062	14,42,489	1,83,99,551
**********			----------	----------	----------
TOTAL(DDO)			1,69,57,062	14,42,489	1,83,99,551

HEADMASTER,GOVT. HIGH SCHOOL, SEKHA KALAN	2202	01-Salaries	11,84,053	0	11,84,053
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	10,922	0	10,922
	**********		----------	----------	----------
	TOTAL(MH)		11,97,975	0	11,97,975

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			11,97,975	0	11,97,975

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SIKHA WALA	2202	01-Salaries	2,25,69,629	19,96,410	2,45,66,039
				91-Medical Reimbursement	0	1,39,471	1,39,471
				93-Electricity Charges	55,180	3,330	58,510
			**********		----------	----------	----------
			TOTAL(MH)		2,26,24,809	21,39,211	2,47,64,020
			2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	44,261	25,000	69,261
			**********		----------	----------	----------
			TOTAL(MH)		44,261	35,000	79,261

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TOTAL(DDO)			2,26,69,070	21,74,211	2,48,43,281
HEADMASTER,GOVT. HIGH SCHOOL, SINGHA WALA	2202	01-Salaries	2,49,33,743	21,65,329	2,70,99,072
		13-Office Expenses	23,000	3,000	26,000
		91-Medical Reimbursement	1,62,705	0	1,62,705
		93-Electricity Charges	70,401	0	70,401
	**********		----------	----------	----------
	TOTAL(MH)		2,51,89,849	21,68,329	2,73,58,178
**********			----------	----------	----------
TOTAL(DDO)			2,51,89,849	21,68,329	2,73,58,178

		HEADMASTER,GOVT. HIGH SCHOOL, SMALSAR	2202	01-Salaries	5,76,992	0	5,76,992	
		**********			----------	----------	----------	
		TOTAL(MH)			5,76,992	0	5,76,992	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		********			----------	----------	----------	
		TOTAL(DDO)			5,76,992	0	5,76,992	
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, SURE WALA	2202	01-Salaries	1,41,90,169	12,56,178	1,54,46,347	
				02-Wages	33,572	3,052	36,624	

		13-Office Expenses	10,000	15,000	25,000
		91-Medical Reimbursement	4,05,800	18,767	4,24,567
		93-Electricity Charges	17,004	0	17,004
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TOTAL(MH)			1,46,56,545	12,92,997	1,59,49,542
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TOTAL(DDO)			1,46,56,545	12,92,997	1,59,49,542
HEADMASTER,GOVT. HIGH SCHOOL, TATARIE WALA	2202	01-Salaries	1,46,98,297	13,73,740	1,60,72,037
		13-Office Expenses	3,000	13,500	16,500
		91-Medical	0	71,396	71,396

		Reimbursement			
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
	TOTAL(MH)		1,47,19,297	14,58,636	1,61,77,933
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TOTAL(DDO)			1,47,19,297	14,58,636	1,61,77,933
HEADMASTER,GOVT. HIGH SCHOOL, THATHI BHAI	2202	01-Salaries	13,22,401	0	13,22,401
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		13,34,401	0	13,34,401

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,34,401	0	13,34,401
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, WANDER	2202	01-Salaries	70,632	0	70,632
		**********			----------	----------	----------
		TOTAL(MH)			70,632	0	70,632
		**********			----------	----------	----------
		TOTAL(DDO)			70,632	0	70,632
		HEADMASTER,GURU NANAK GIRLS HIGH	2202	31-Grants-in-Ai	31,69,412	0	31,69,412

SCHOOL MUKARIAN		d (Salary)			
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	TOTAL(MH)		31,69,412	0	31,69,412
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TOTAL(DDO)			31,69,412	0	31,69,412
HEADMASTER,GURU NANAK KHALSA HIGH SCHOOL, THAKHAT PURA	2202	01-Salaries	1,84,602	0	1,84,602
		31-Grants-in-Aid (Salary)	31,17,371	6,41,425	37,58,796
	**********		----------	----------	----------
	TOTAL(MH)		33,01,973	6,41,425	39,43,398
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TOTAL(DDO)			33,01,973	6,41,425	39,43,398

HEADMASTER,HDN HIGH SCHOOL HARINA	2202	31-Grants-in-Aid (Salary)	49,51,991	9,65,887	59,17,878
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TOTAL(MH)		49,51,991	9,65,887	59,17,878
	2235	91-Medical Reimbursement	0	5,838	5,838
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TOTAL(MH)		0	5,838	5,838
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TOTAL(DDO)		49,51,991	9,71,725	59,23,716

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,HIGH SCHOOL, SHAHWALA 2202	01-Salaries	1,61,46,119	14,29,848	1,75,75,967
			02-Wages	1,29,904	10,971	1,40,875
			13-Office Expenses	10,000	0	10,000
			91-Medical Reimbursement	13,503	0	13,503
			93-Electricity Charges	73,000	32,228	1,05,228
		**********		1,63,72,526	14,73,047	1,78,45,573
		TOTAL(MH)		1,63,72,526	14,73,047	1,78,45,573
******************************				1,63,72,526	14,73,047	1,78,45,573
TOTAL(DDO)				1,63,72,526	14,73,047	1,78,45,573

HEADMASTER,HR ARYA HIGH SCHOOL, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	2,11,333	0	2,11,333
	**********		----------	----------	----------
	TOTAL(MH)		2,11,333	0	2,11,333
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TOTAL(DDO)			2,11,333	0	2,11,333
HEADMASTER,INDIRA HIGH SCHOOL, KAINOR	2202	01-Salaries	3,63,196	0	3,63,196
		31-Grants-in-Aid (Salary)	15,08,140	3,48,185	18,56,325
	**********		----------	----------	----------
	TOTAL(MH)		18,71,336	3,48,185	22,19,521
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TOTAL(DDO)			18,71,336	3,48,185	22,19,521

HEADMASTER,JANTA CO-EDUCATION	2202	31-Grants-in-Ai	23,76,007	32,299	24,08,306
SCHOOL, NAKODAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		23,76,007	32,299	24,08,306
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TOTAL(DDO)			23,76,007	32,299	24,08,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,KALAR KHALSA HIGH SCHOOL HARINA	2202	31-Grants-in-Ai d (Salary)	0	27,81,106	27,81,106

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	TOTAL(MH)		0	27,81,106	27,81,106
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TOTAL(DDO)			0	27,81,106	27,81,106
HEADMASTER,KHALSA CO-EDUCATION HIGH SCHOOL, BADDRN	2202	31-Grants-in-Aid (Salary)	35,27,647	5,35,444	40,63,091
	**********		----------	----------	----------
	TOTAL(MH)		35,27,647	5,35,444	40,63,091
**********			----------	----------	----------
TOTAL(DDO)			35,27,647	5,35,444	40,63,091
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	21,99,286	4,33,386	26,32,672
	**********		----------	----------	----------
	TOTAL(MH)		21,99,286	4,33,386	26,32,672

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TOTAL(DDO)			21,99,286	4,33,386	26,32,672
HEADMASTER,KHALSA GIRLS HIGH SCHOOL, MORINDA	2202	31-Grants-in-Aid (Salary)	22,90,025	4,15,341	27,05,366
	**********	----------	----------	----------	
	TOTAL(MH)		22,90,025	4,15,341	27,05,366
**********		----------	----------	----------	
TOTAL(DDO)			22,90,025	4,15,341	27,05,366
HEADMASTER,KHALSA HIGH SCHOOL, MADPUR	2202	31-Grants-in-Aid (Salary)	3,84,603	0	3,84,603
	**********	----------	----------	----------	
	TOTAL(MH)		3,84,603	0	3,84,603

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		TOTAL(DDO)			3,84,603	0	3,84,603	
		HEADMASTER,KHALSA HIGH	2202	31-Grants-in-Ai	73,72,651	12,56,608	86,29,259	

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

NAME OF 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,MANSA		d (Salary)			
		**********			----------	----------	----------
		TOTAL(MH)			73,72,651	12,56,608	86,29,259
		**********			----------	----------	----------
		TOTAL(DDO)			73,72,651	12,56,608	86,29,259
EDUCATION	SECRETARY TO GOVERNMENT,	HEADMASTER,L.S.D. HIGH SCHOOL	2202	31-Grants-in-Ai	41,90,831	9,61,686	51,52,517

DEPARTMENT OF EDUCATION, BASSI DAULAT KHAN PUNJAB		d (Salary)			
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	TOTAL(MH)		41,90,831	9,61,686	51,52,517
	**********		----------	----------	----------
TOTAL(DDO)			41,90,831	9,61,686	51,52,517
HEADMASTER,MAI BHAGWATI GIRLS HIGH SCHOOL HARINA	2202	31-Grants-in-Ai d (Salary)	56,35,960	12,24,371	68,60,331
	**********		----------	----------	----------
	TOTAL(MH)		56,35,960	12,24,371	68,60,331
	**********		----------	----------	----------
TOTAL(DDO)			56,35,960	12,24,371	68,60,331
HEADMASTER,N.K. GOVERMENT GIRLS HIGH SCHOOL, GHARYALA	2202	01-Salaries	14,18,121	0	14,18,121

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	TOTAL(MH)		14,18,121	0	14,18,121
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TOTAL(DDO)			14,18,121	0	14,18,121
HEADMASTER,S D HIGH SCHOOL FAZILKA	2202	31-Grants-in-Aid (Salary)	65,34,548	15,03,539	80,38,087
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	TOTAL(MH)		65,34,548	15,03,539	80,38,087
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TOTAL(DDO)			65,34,548	15,03,539	80,38,087
HEADMASTER,S.D. HIGH SCHOOL, MAUR MANDI	2235	91-Medical Reimbursement	0	9,886	9,886

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

NAME OF DEPARTMENT	NAME 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	9,886	9,886
		**********					
		TOTAL(DDO)			0	9,886	9,886
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,S.K.C.S.D.PRIMARY SCHOOL, TARN TARAN	2235	91-Medical Reimbursement	85,715	14,790	1,00,505
			**********				
			TOTAL(MH)		85,715	14,790	1,00,505
		**********					

TOTAL(DDO)			85,715	14,790	1,00,505
HEADMASTER,S.S.JAIN GIRLS HIGH SCHOOL,MANSA	2202	01-Salaries	74,014	0	74,014
		31-Grants-in-Aid (Salary)	16,29,459	2,78,463	19,07,922
	**********	----------	----------	----------	----------
	TOTAL(MH)		17,03,473	2,78,463	19,81,936
**********		----------	----------	----------	----------
TOTAL(DDO)			17,03,473	2,78,463	19,81,936
HEADMASTER,SAINI BAR HIGH SCHOOL BULLOWAL	2235	91-Medical Reimbursement	0	35,745	35,745
	**********	----------	----------	----------	----------
	TOTAL(MH)		0	35,745	35,745

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TOTAL(DDO)			0	35,745	35,745	
HEADMASTER,SAS KHALSA HIGH SCHOOL, PALDI	2202	31-Grants-in-Ai d (Salary)	37,61,686	6,09,519	43,71,205	
	**********		----------	----------	----------	
	TOTAL(MH)		37,61,686	6,09,519	43,71,205	
**********			----------	----------	----------	
	TOTAL(DDO)		37,61,686	6,09,519	43,71,205	
	HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2202	01-Salaries	1,05,255	0	1,05,255

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

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

			**********		----------	----------	----------
			TOTAL(MH)		1,05,255	0	1,05,255
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SATANTAN DHARAM HIGH SCHOOL, TARN TARAN	2235	13-Office Expenses	0	8,360	8,360
				91-Medical Reimbursement	0	46,437	46,437
			**********		----------	----------	----------
			TOTAL(MH)		0	54,797	54,797
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,255	54,797	1,60,052
		HEADMASTER,SBAC HIGH SCHOOL BAJWAR	2202	01-Salaries	1,02,99,029	18,01,331	1,21,00,360

		02-Wages	49,881	10,098	59,979
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	70,190	0	70,190
		93-Electricity Charges	8,301	2,020	10,321
**********		----------	----------	----------	----------
TOTAL(MH)			1,04,37,401	18,18,449	1,22,55,850
**********		----------	----------	----------	----------
TOTAL(DDO)			1,04,37,401	18,18,449	1,22,55,850
HEADMASTER,SHGN HIGH SCHOOL GARHDIWALA	2202	31-Grants-in-Aid (Salary)	10,22,937	5,37,694	15,60,631
	**********	----------	----------	----------	----------
	TOTAL(MH)		10,22,937	5,37,694	15,60,631

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TOTAL(DDO)					10,22,937	5,37,694	15,60,631
HEADMASTER,SHRI DARSHMESH KHALSA 2202				01-Salaries	31,132	0	31,132
HIGH SCHOOL, TAHLIANA SAHIB							
RAIKOT							
		**********			----------	----------	----------
		TOTAL(MH)			31,132	0	31,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			31,132	0	31,132

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,SHRI GURU SINGH SABHA SCHOOL, MODEL TOWN	2202	01-Salaries	2,97,55,277	26,86,855	3,24,42,132
				91-Medical Reimbursement	0	11,958	11,958
			**********		----------	----------	----------
			TOTAL(MH)		2,97,55,277	26,98,813	3,24,54,090
			2235	91-Medical Reimbursement	20,071	0	20,071
			**********		----------	----------	----------
			TOTAL(MH)		20,071	0	20,071
**********					----------	----------	----------
TOTAL(DDO)					2,97,75,348	26,98,813	3,24,74,161
HEADMASTER,SHRI L.D. HIGH SCHOOL			2202	31-Grants-in-Ai	11,71,563	4,03,298	15,74,861

RAMPUR HALAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		11,71,563	4,03,298	15,74,861
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TOTAL(DDO)			11,71,563	4,03,298	15,74,861
HEADMASTER,SINGH SABHA KANYA	2202	31-Grants-in-Ai	19,72,023	3,93,713	23,65,736
PATHSHALA,ABOHAR		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		19,72,023	3,93,713	23,65,736
********************************			----------	----------	----------
TOTAL(DDO)			19,72,023	3,93,713	23,65,736
HEADMASTER,SRI GURU GOBIND	2202	01-Salaries	30,617	0	30,617
GOVERMENT HIGH SCHOOL, KAIRON					

				**********		----------	----------	----------
				TOTAL(MH)		30,617	0	30,617
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			30,617	0	30,617
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	HEADMASTER,TULSI S.D. GIRLS HIGH SCHOOL	2235	01-Salaries	6,33,600	0	6,33,600
		**********			----------	----------	----------
		TOTAL(MH)			6,33,600	0	6,33,600

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TOTAL(DDO)			6,33,600	0	6,33,600
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, GILL PATTI	2202	01-Salaries	1,61,83,707	16,83,291	1,78,66,998
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	18,618	0	18,618
		93-Electricity Charges	0	25,000	25,000
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TOTAL(MH)			1,62,10,325	17,08,291	1,79,18,616
	2235	91-Medical Reimbursement	1,29,357	0	1,29,357
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	TOTAL(MH)		1,29,357	0	1,29,357
**********		----------	----------	----------	
TOTAL(DDO)			1,63,39,682	17,08,291	1,80,47,973
HEADMISTRESS,S.D. GIRLS HIGH SCHOOL, HARIDEV MANDIR	2202	31-Grants-in-Aid (Salary)	65,89,822	14,60,693	80,50,515
	**********	----------	----------	----------	
	TOTAL(MH)		65,89,822	14,60,693	80,50,515
**********		----------	----------	----------	
TOTAL(DDO)			65,89,822	14,60,693	80,50,515
HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	01-Salaries	1,60,36,744	14,50,047	1,74,86,791
		02-Wages	51,501	4,214	55,715
		13-Office	18,867	4,678	23,545

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

NAME OF DEPARTMENT	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	HEASMASTER,GOVERNMENT HIGH SCHOOL PANUWAL JATTAN	2202	91-Medical Reimbursement	44,397	0	44,397
				93-Electricity Charges	27,476	0	27,476
**********					----------	----------	----------
TOTAL(MH)					1,61,78,985	14,58,939	1,76,37,924
2235				91-Medical Reimbursement	16,393	16,193	32,586
**********					----------	----------	----------

	TOTAL(MH)		16,393	16,193	32,586
**********			----------	----------	----------
TOTAL(DDO)			1,61,95,378	14,75,132	1,76,70,510
HEASMASTER,GOVERNMENT HIGH SCHOOL, WRAICH	2202	01-Salaries	1,29,31,780	6,36,279	1,35,68,059
		13-Office Expenses	23,080	0	23,080
		91-Medical Reimbursement	48,189	0	48,189
		93-Electricity Charges	11,975	0	11,975
	**********		----------	----------	----------
	TOTAL(MH)		1,30,15,024	6,36,279	1,36,51,303
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TOTAL(DDO)					1,30,15,024	6,36,279	1,36,51,303
HINDU KANIYA PATHSHALA (PRY.) SCHOOL,MUKATSAR	2202	01-Salaries			70,715	0	70,715
		31-Grants-in-Aid (Salary)			3,21,067	0	3,21,067
	**********						
TOTAL(MH)					3,91,782	0	3,91,782
	**********						
TOTAL(DDO)					3,91,782	0	3,91,782

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	MANAGER,DAV HIGH SCHOOL, DERABASSI	2202	01-Salaries	5,16,682	0	5,16,682
				31-Grants-in-Aid (Salary)	40,31,115	7,89,231	48,20,346
				36-Grants-in-aid (Non-Salary)	64,35,000	0	64,35,000
			**********		1,09,82,797	7,89,231	1,17,72,028
			TOTAL(MH)				
			**********		1,09,82,797	7,89,231	1,17,72,028
			TOTAL(DDO)				
		MANAGER,SS JAIN (G) HIGH SCHOOL, DERABASSI	2202	31-Grants-in-Aid (Salary)	26,01,900	4,97,528	30,99,428
			**********		26,01,900	4,97,528	30,99,428
			TOTAL(MH)				

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TOTAL(DDO)			26,01,900	4,97,528	30,99,428
MANAGER,TRAINING SCHOOL FOR VILLAGE TEACHERS, MOGA	2202	01-Salaries	52,866	0	52,866
		31-Grants-in-Aid (Salary)	11,57,747	2,22,145	13,79,892
	**********		----------	----------	----------
	TOTAL(MH)		12,10,613	2,22,145	14,32,758
**********			----------	----------	----------
TOTAL(DDO)			12,10,613	2,22,145	14,32,758
PRINCIPAL,.GOVERNMENT SR.SEC. SCHOOL, KALYAN SUKHA	2202	01-Salaries	2,44,27,452	23,76,115	2,68,03,567
		13-Office	4,000	0	4,000

Expenses			
91-Medical	99,654	1,05,000	2,04,654
Reimbursement			
93-Electricity	10,590	0	10,590
Charges			
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TOTAL(MH)	2,45,41,696	24,81,115	2,70,22,811

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,45,41,696	24,81,115	2,70,22,811
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,A.S. HIGHER SECONDERY	2202	31-Grants-in-Ai	1,00,19,619	22,40,539	1,22,60,158

DEPARTMENT OF EDUCATION, SCHOOL MUKARIAN d (Salary)

PUNJAB

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TOTAL(MH)		1,00,19,619	22,40,539	1,22,60,158
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TOTAL(DDO)		1,00,19,619	22,40,539	1,22,60,158
PRINCIPAL,DHUDIAL KHALSA S.S.S., PATIALA	2202 31-Grants-in-Ai d (Salary)	92,17,549	18,75,287	1,10,92,836
**********		----------	----------	----------
TOTAL(MH)		92,17,549	18,75,287	1,10,92,836
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TOTAL(DDO)		92,17,549	18,75,287	1,10,92,836
PRINCIPAL,DRM SR.SEC. SCHOOL BTD	2202 01-Salaries	3,40,25,076	30,62,509	3,70,87,585

	13-Office Expenses	6,000	0	6,000
	91-Medical Reimbursement	5,81,123	63,373	6,44,496
	93-Electricity Charges	0	16,880	16,880
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TOTAL(MH)		3,46,12,199	31,42,762	3,77,54,961
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	6,30,445	2,33,243	8,63,688
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TOTAL(MH)		6,30,445	3,33,243	9,63,688
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		TOTAL(DDO)			3,52,42,644	34,76,005	3,87,18,649
		PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	01-Salaries	2,72,22,652	26,07,836	2,98,30,488
				13-Office	0	4,500	4,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL, SANAUR	2202	91-Medical Reimbursement	28,046	0	28,046
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
		TOTAL(MH)			2,72,60,698	26,12,336	2,98,73,034

	2235	91-Medical Reimbursement	95,961	0	95,961
	**********		----------	----------	----------
	TOTAL(MH)		95,961	0	95,961
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TOTAL(DDO)			2,73,56,659	26,12,336	2,99,68,995

PRINCIPAL,G.S.S.S., AJRAWAR	2202	01-Salaries	14,87,55,288	1,36,25,206	16,23,80,494
		02-Wages	35,488	0	35,488
		13-Office Expenses	15,500	48,106	63,606
		91-Medical Reimbursement	2,51,735	3,05,853	5,57,588
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	2,37,210	0	2,37,210

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	TOTAL(MH)		14,93,04,721	1,39,79,165	16,32,83,886
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TOTAL(DDO)			14,93,04,721	1,39,79,165	16,32,83,886
PRINCIPAL,G.S.S.S., AJUNA BASANTPURA	2202	01-Salaries	1,08,19,402	10,12,268	1,18,31,670
		13-Office Expenses	4,500	0	4,500
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,08,33,902	10,12,268	1,18,46,170
	2235	91-Medical	0	33,467	33,467

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

NAME OF DEPARTMENT	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	33,467	33,467
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,33,902	10,45,735	1,18,79,637
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., BHAGWANPUR JATTAN	2202	01-Salaries	1,65,35,394	15,61,104	1,80,96,498
				13-Office Expenses	1,55,976	96,900	2,52,876
				91-Medical	2,23,984	0	2,23,984

	Reimbursement			
	93-Electricity Charges	2,140	17,020	19,160
**********		----------	----------	----------
TOTAL(MH)		1,69,17,494	16,75,024	1,85,92,518
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TOTAL(DDO)		1,69,17,494	16,75,024	1,85,92,518
PRINCIPAL,G.S.S.S., CHANDU MAJRA 2202	01-Salaries	71,60,726	8,26,806	79,87,532
	13-Office Expenses	4,500	0	4,500
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		71,75,226	8,26,806	80,02,032

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TOTAL(DDO)				71,75,226	8,26,806	80,02,032	
PRINCIPAL,G.S.S.S., DITTPUR JATTAN	2202	01-Salaries		2,01,92,993	17,50,856	2,19,43,849	
		13-Office Expenses		4,500	0	4,500	
		91-Medical Reimbursement		12,750	0	12,750	
		93-Electricity Charges		21,432	17,156	38,588	

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

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

			**********		----------	----------	----------
			TOTAL(MH)		2,02,31,675	17,68,012	2,19,99,687
			**********		----------	----------	----------
			TOTAL(DDO)		2,02,31,675	17,68,012	2,19,99,687
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., MULTIPURPOSE, PATIALA	2202	01-Salaries	7,42,40,453	63,97,952	8,06,38,405
				13-Office Expenses	24,020	0	24,020
				91-Medical Reimbursement	1,37,245	0	1,37,245
				93-Electricity Charges	31,140	0	31,140
			**********		----------	----------	----------
			TOTAL(MH)		7,44,32,858	63,97,952	8,08,30,810

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,36,891	87,811	2,24,702
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TOTAL(MH)			2,36,891	87,811	3,24,702
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TOTAL(DDO)			7,46,69,749	64,85,763	8,11,55,512
PRINCIPAL,G.S.S.S., PABRI, RAJPURA	2202	01-Salaries	3,46,89,878	32,64,059	3,79,53,937
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	70,901	0	70,901

93-Electricity	10,000	0	10,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	3,47,75,279	32,64,059	3,80,39,338
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TOTAL(DDO)	3,47,75,279	32,64,059	3,80,39,338

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S., SHANKARPURA	2202	01-Salaries	2,33,41,145	22,78,095	2,56,19,240
				13-Office	23,367	6,178	29,545

		Expenses			
		91-Medical	1,54,018	0	1,54,018
		Reimbursement			
		93-Electricity	54,228	0	54,228
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,35,72,758	22,84,273	2,58,57,031
	2235	91-Medical	22,164	19,935	42,099
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,164	19,935	42,099
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TOTAL(DDO)			2,35,94,922	23,04,208	2,58,99,130
PRINCIPAL,G.S.S.S., TRIPRI	2071	04-Pensionary	47,36,857	2,83,228	50,20,085

	Charges			
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TOTAL(MH)		47,36,857	2,83,228	50,20,085
2202	01-Salaries	6,21,11,396	53,83,674	6,74,95,070
	13-Office Expenses	8,500	0	8,500
	91-Medical Reimbursement	93,816	25,172	1,18,988
	93-Electricity Charges	22,000	0	22,000
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TOTAL(MH)		6,22,35,712	54,08,846	6,76,44,558
2235	91-Medical Reimbursement	5,85,094	16,514	6,01,608

			**********			----------	----------	----------
			TOTAL(MH)			5,85,094	16,514	6,01,608
			**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			6,75,57,663	57,08,588	7,32,66,251
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,G.S.S.S.,CHAREWAN	2202	01-Salaries	1,07,90,829	8,97,528	1,16,88,357
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	18,820	0	18,820

		93-Electricity Charges	35,000	0	35,000
	**********		----------	----------	----------
	TOTAL(MH)		1,08,51,649	8,97,528	1,17,49,177
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TOTAL(DDO)			1,08,51,649	8,97,528	1,17,49,177
PRINCIPAL,G.S.S.S.,DODA	2202	01-Salaries	3,07,41,115	29,87,741	3,37,28,856
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	1,99,476	0	1,99,476
		93-Electricity Charges	34,010	10,000	44,010
	**********		----------	----------	----------
	TOTAL(MH)		3,09,85,601	29,97,741	3,39,83,342

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TOTAL(DDO)			3,09,85,601	29,97,741	3,39,83,342
PRINCIPAL,G.S.S.S.,LAKKARWALA	2202	01-Salaries	0	3,14,925	3,14,925
	**********		----------	----------	----------
	TOTAL(MH)		0	3,14,925	3,14,925
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TOTAL(DDO)			0	3,14,925	3,14,925
PRINCIPAL,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	01-Salaries	2,68,62,559	23,14,275	2,91,76,834
		13-Office Expenses	28,050	0	28,050
		91-Medical	10,500	0	10,500

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

NAME OF DEPARTMENT	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,G.S.S.SCHOOL, K.F.G. PATHANKOT	2202	93-Electricity Charges	1,17,690	0	1,17,690
		**********			----------	----------	----------
		TOTAL(MH)			2,70,18,799	23,14,275	2,93,33,074
			2235	91-Medical Reimbursement	2,28,000	0	2,28,000
		**********			----------	----------	----------
		TOTAL(MH)			2,28,000	0	2,28,000
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TOTAL(DDO)			2,72,46,799	23,14,275	2,95,61,074
PRINCIPAL,GAD GIRLS HIGH SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	54,17,369	12,94,151	67,11,520
	**********		----------	----------	----------
	TOTAL(MH)		54,17,369	12,94,151	67,11,520
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TOTAL(DDO)			54,17,369	12,94,151	67,11,520
PRINCIPAL,GADRI BABA HARMAN SINGH GOVERNMENT HIGH SCHOOL, KALASANGHIA	2202	01-Salaries	2,23,80,455	20,23,670	2,44,04,125
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	55,830	20,153	75,983

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TOTAL(MH)						2,24,46,285	20,43,823	2,44,90,108
2235	91-Medical Reimbursement					66,509	0	66,509
**********						----------	----------	----------
TOTAL(MH)						66,509	0	66,509
**********						----------	----------	----------
TOTAL(DDO)						2,25,12,794	20,43,823	2,45,56,617
	PRINCIPAL,GOVERNMENT BOYS SR.		2202	01-Salaries		3,14,11,448	26,10,307	3,40,21,755

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

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

		SEC. SCHOOL, BARETA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT BOYS SR. SEC. SCHOOL, BARETA	2202	02-Wages	42,160	3,844	46,004
				13-Office Expenses	40,750	0	40,750
				91-Medical Reimbursement	1,81,498	0	1,81,498
				93-Electricity Charges	2,03,796	0	2,03,796
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TOTAL(MH)					3,18,79,652	26,14,151	3,44,93,803
			2235	91-Medical Reimbursement	39,589	34,728	74,317
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TOTAL(MH)					39,589	34,728	74,317

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TOTAL(DDO)			3,19,19,241	26,48,879	3,45,68,120
PRINCIPAL,GOVERNMENT GIRLS HIGH SCHOOL, BARA PIND	2202	01-Salaries	2,19,02,143	16,25,332	2,35,27,475
		13-Office Expenses	23,500	0	23,500
		91-Medical Reimbursement	11,017	0	11,017
		93-Electricity Charges	30,890	0	30,890
	**********		----------	----------	----------
	TOTAL(MH)		2,19,67,550	16,25,332	2,35,92,882
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TOTAL(DDO)			2,19,67,550	16,25,332	2,35,92,882

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDAY SCHOOL	2202	01-Salaries	42,84,403	4,02,454	46,86,857		
		13-Office Expenses	4,000	0	4,000		
		91-Medical Reimbursement	6,135	0	6,135		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 SENIOR SECONDAY SCHOOL	2202	93-Electricity Charges	41,393	21,497	62,890
			**********				

	TOTAL(MH)		43,35,931	4,23,951	47,59,882
**********		----------	----------	----------	
TOTAL(DDO)			43,35,931	4,23,951	47,59,882
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDLARY SCHOOL, RAHEY	2202	01-Salaries	9,38,067	0	9,38,067
		31-Grants-in-Aid (Salary)	15,53,000	0	15,53,000
	**********		----------	----------	----------
	TOTAL(MH)		24,91,067	0	24,91,067
**********		----------	----------	----------	
TOTAL(DDO)			24,91,067	0	24,91,067
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, GILL	2202	01-Salaries	2,62,55,377	20,74,109	2,83,29,486

	13-Office Expenses	13,552	4,214	17,766
	91-Medical Reimbursement	58,383	0	58,383
	93-Electricity Charges	17,380	34,130	51,510
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TOTAL(MH)		2,63,44,692	21,12,453	2,84,57,145
2235	91-Medical Reimbursement	14,850	0	14,850
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TOTAL(MH)		14,850	0	14,850
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TOTAL(DDO)		2,63,59,542	21,12,453	2,84,71,995

		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	01-Salaries	2,81,45,168	25,81,990	3,07,27,158	
				13-Office	0	3,000	3,000	

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

NAME OF DEPARTMENT	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 GIRLS SR. SEC. SCHOOL, MACHHIWARA	2202	91-Medical Reimbursement	6,210	15,986	22,196
			**********		----------	----------	----------
				TOTAL(MH)	2,81,51,378	26,00,976	3,07,52,354
		******************************			----------	----------	----------
		TOTAL(DDO)			2,81,51,378	26,00,976	3,07,52,354

PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, MANSURAN	2202	01-Salaries	2,28,68,264	20,94,379	2,49,62,643
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	13,247	13,247
	**********		----------	----------	----------
	TOTAL(MH)		2,28,74,264	21,07,626	2,49,81,890
	**********		----------	----------	----------
TOTAL(DDO)			2,28,74,264	21,07,626	2,49,81,890
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, NARANGWAL	2202	01-Salaries	1,71,88,831	15,89,818	1,87,78,649
		13-Office Expenses	16,200	4,237	20,437

	91-Medical Reimbursement	13,725	65,577	79,302
	93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)		1,72,36,256	16,59,632	1,88,95,888
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TOTAL(DDO)		1,72,36,256	16,59,632	1,88,95,888
PRINCIPAL,GOVERNMENT HIGH SCHOOL 2202 JUJHAR CHATHIAL	01-Salaries	1,39,28,902	26,99,829	1,66,28,731
	13-Office Expenses	5,000	15,000	20,000
	91-Medical	23,500	12,750	36,250

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

NAME OF DEPARTMENT	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 HIGH SCHOOL JUJHAR CHATHIAL	2202	93-Electricity Charges	18,000	0	18,000
			**********		----------	----------	----------
			TOTAL(MH)		1,39,75,402	27,27,579	1,67,02,981
			2235	91-Medical Reimbursement	0	15,425	15,425
			**********		----------	----------	----------
			TOTAL(MH)		0	15,425	15,425
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TOTAL(DDO)			1,39,75,402	27,43,004	1,67,18,406
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PANIAR	2202	01-Salaries	13,27,196	0	13,27,196
		93-Electricity Charges	1,110	0	1,110
	**********		----------	----------	----------
	TOTAL(MH)		13,28,306	0	13,28,306
	2235	91-Medical Reimbursement	17,389	0	17,389
	**********		----------	----------	----------
	TOTAL(MH)		17,389	0	17,389
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TOTAL(DDO)			13,45,695	0	13,45,695

PRINCIPAL,GOVERNMENT J.B.T. SCHOOL, BUDHLADA	2202	01-Salaries	1,11,27,217	11,22,269	1,22,49,486
		13-Office Expenses	10,000	43,390	53,390
		27-Minor Works	0	5,21,061	5,21,061
		91-Medical Reimbursement	39,380	0	39,380
		93-Electricity Charges	16,860	0	16,860
		**********	----------	----------	----------
		TOTAL(MH)	1,11,93,457	16,86,720	1,28,80,177

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 J.B.T. SCHOOL, BUDHLADA	2235	91-Medical Reimbursement	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		17,500	0	17,500
		**********			----------	----------	----------
		TOTAL(DDO)			1,12,10,957	16,86,720	1,28,97,677
		PRINCIPAL,GOVERNMENT S.R SEC. SCHOOL, JANDWALA BHIMESHAH	2202	01-Salaries	29,52,79,645	2,71,18,767	32,23,98,412
				13-Office Expenses	2,97,400	62,800	3,60,200
				31-Grants-in-Aid (Salary)	7,54,254	0	7,54,254
				50-Other Charges	1,46,002	0	1,46,002

		91-Medical Reimbursement	9,97,396	3,16,755	13,14,151
		93-Electricity Charges	6,32,603	64,778	6,97,381
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TOTAL(MH)			29,81,07,300	2,75,63,100	32,56,70,400
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TOTAL(DDO)			29,81,07,300	2,75,63,100	32,56,70,400
PRINCIPAL,GOVERNMENT SENIOR SCHOOL, PATHANKOT	2202	01-Salaries	3,56,72,384	30,36,705	3,87,09,089
		13-Office Expenses	44,800	11,670	56,470
		91-Medical Reimbursement	1,97,563	0	1,97,563

	93-Electricity	42,280	7,550	49,830
	Charges			
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TOTAL(MH)		3,59,57,027	30,55,925	3,90,12,952
2235	91-Medical	4,24,452	0	4,24,452
	Reimbursement			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,24,452	0	4,24,452
		**********			----------	----------	----------
		TOTAL(DDO)			3,63,81,479	30,55,925	3,94,37,404

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECDONDARY SCHOOL, MULLANPUR	2202	01-Salaries	2,41,77,187	26,61,309	2,68,38,496
				13-Office Expenses	22,000	0	22,000
				91-Medical Reimbursement	1,05,924	0	1,05,924
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		2,43,21,111	26,61,309	2,69,82,420
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,000	0	5,000

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	TOTAL(MH)		1,05,000	0	1,05,000
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TOTAL(DDO)			2,44,26,111	26,61,309	2,70,87,420
PRINCIPAL,GOVERNMENT SENIOR SECONDARU SCHOOL, GOHARWAR	2202	01-Salaries	1,00,68,333	9,31,767	1,10,00,100
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	0	64,212	64,212
		93-Electricity Charges	12,000	21,600	33,600
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	TOTAL(MH)		1,01,01,333	10,17,579	1,11,18,912

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		TOTAL(DDO)				1,01,01,333	10,17,579	1,11,18,912

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	0	18,420	18,420
			**********		----------	----------	----------
			TOTAL(MH)		0	18,420	18,420
		**********			----------	----------	----------
		TOTAL(DDO)			0	18,420	18,420

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BASSI WAZID	2202	01-Salaries	2,17,60,481	39,45,852	2,57,06,333
		13-Office Expenses	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		2,17,60,481	39,65,852	2,57,26,333
**********			----------	----------	----------
TOTAL(DDO)			2,17,60,481	39,65,852	2,57,26,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK BANWALA	2202	01-Salaries	1,73,02,631	15,99,810	1,89,02,441
		13-Office Expenses	17,294	0	17,294
		91-Medical Reimbursement	15,167	0	15,167

	93-Electricity	38,960	3,813	42,773
	Charges			
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TOTAL(MH)		1,73,74,052	16,03,623	1,89,77,675
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	1,800	1,52,110	1,53,910
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,01,800	1,52,110	2,53,910
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	TOTAL(DDO)	1,74,75,852	17,55,733	1,92,31,585
	PRINCIPAL,GOVERNMENT SR 2202	93-Electricity	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
		SECONDARY SCHOOL, AJNOHA		Charges			
			**********				
			TOTAL(MH)		2,200	0	2,200
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENT SR	2235	50-Other	1,00,000	0	1,00,000
DEPARTMENT OF EDUCATION,		SECONDARY SCHOOL, AJNOHA		Charges			
PUNJAB							
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		**********					
		TOTAL(DDO)			1,02,200	0	1,02,200

PRINCIPAL,GOVERNMENT SR. SEC SCHOOL, HAZARA	2202	01-Salaries	2,20,47,384	18,16,047	2,38,63,431
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		2,20,80,384	18,16,047	2,38,96,431
	2235	91-Medical Reimbursement	61,117	3,20,156	3,81,273
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	TOTAL(MH)		61,117	3,20,156	3,81,273
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TOTAL(DDO)			2,21,41,501	21,36,203	2,42,77,704

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALO WALI	2202	01-Salaries	2,62,47,831	22,87,985	2,85,35,816
		13-Office Expenses	35,800	0	35,800
		91-Medical Reimbursement	2,39,115	0	2,39,115
		93-Electricity Charges	1,16,820	0	1,16,820
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		TOTAL(MH)	2,66,39,566	22,87,985	2,89,27,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,66,39,566	22,87,985	2,89,27,551
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS), KOTKOPURA	2202	01-Salaries	4,49,22,282	39,89,076	4,89,11,358
				91-Medical Reimbursement	1,18,389	64,682	1,83,071
				93-Electricity Charges	30,000	25,230	55,230
		**********			----------	----------	----------
		TOTAL(MH)			4,50,70,671	40,78,988	4,91,49,659
			2235	50-Other Charges	0	3,00,000	3,00,000
				91-Medical Reimbursement	4,63,399	86,354	5,49,753

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	TOTAL(MH)		4,63,399	3,86,354	8,49,753
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TOTAL(DDO)			4,55,34,070	44,65,342	4,99,99,412
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(GIRLS), GOSLAN	2202	01-Salaries	1,85,49,058	17,05,320	2,02,54,378
		13-Office Expenses	3,000	3,000	6,000
		91-Medical Reimbursement	1,72,977	16,723	1,89,700
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	TOTAL(MH)		1,87,25,035	17,25,043	2,04,50,078
	2235	91-Medical Reimbursement	22,704	81,194	1,03,898

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			TOTAL(MH)		22,704	81,194	1,03,898
			******************************		----------	----------	----------
			TOTAL(DDO)		1,87,47,739	18,06,237	2,05,53,976
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	01-Salaries	83,54,680	8,20,847	91,75,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, AZAMWALA	2202	13-Office Expenses	31,800	0	31,800
				91-Medical Reimbursement	8,386	0	8,386

		93-Electricity Charges	61,171	1,703	62,874
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	TOTAL(MH)		84,56,037	8,22,550	92,78,587
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TOTAL(DDO)			84,56,037	8,22,550	92,78,587
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHAGGU	2202	01-Salaries	1,26,70,863	11,89,306	1,38,60,169
		13-Office Expenses	31,500	0	31,500
		91-Medical Reimbursement	16,177	0	16,177
		93-Electricity Charges	22,390	0	22,390

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TOTAL(MH)		1,27,40,930	11,89,306	1,39,30,236	
2235	91-Medical Reimbursement	0	49,827	49,827	
**********		----------	----------	----------	
TOTAL(MH)		0	49,827	49,827	
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TOTAL(DDO)		1,27,40,930	12,39,133	1,39,80,063	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHANI BARINGAN	2202	01-Salaries	85,43,026	7,59,357	93,02,383
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	0	25,022	25,022

				93-Electricity Charges	13,890	0	13,890	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		85,67,116	7,84,379	93,51,495
			**********				
			TOTAL(DDO)		85,67,116	7,84,379	93,51,495
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, BHUTTA	2202	01-Salaries	1,36,37,471	11,86,295	1,48,23,766
				13-Office	6,000	1,600	7,600

		Expenses			
		91-Medical	0	25,946	25,946
		Reimbursement			
		93-Electricity	13,220	6,840	20,060
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,36,56,691	12,20,681	1,48,77,372
2235	91-Medical		1,23,101	0	1,23,101
	Reimbursement				
	**********		----------	----------	----------
	TOTAL(MH)		1,23,101	0	1,23,101
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TOTAL(DDO)			1,37,79,792	12,20,681	1,50,00,473

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAKKAR	2202	01-Salaries	1,14,49,969	10,80,831	1,25,30,800
		13-Office Expenses	4,000	16,437	20,437
		91-Medical Reimbursement	1,66,302	0	1,66,302
		93-Electricity Charges	5,120	0	5,120
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		TOTAL(MH)	1,16,25,391	10,97,268	1,27,22,659
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		TOTAL(DDO)	1,16,25,391	10,97,268	1,27,22,659
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	01-Salaries	1,42,41,900	11,81,464	1,54,23,364

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	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAND BHAN	2202	91-Medical Reimbursement	13,939	12,042	25,981
				93-Electricity Charges	23,040	0	23,040
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TOTAL(MH)					1,42,78,879	11,93,506	1,54,72,385
			2235	91-Medical Reimbursement	64,424	1,24,611	1,89,035
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TOTAL(MH)					64,424	1,24,611	1,89,035

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TOTAL(DDO)			1,43,43,303	13,18,117	1,56,61,420
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHAUNTA	2202	01-Salaries	1,39,64,685	11,94,975	1,51,59,660
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	1,75,919	15,638	1,91,557
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,41,64,104	12,10,613	1,53,74,717
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TOTAL(DDO)			1,41,64,104	12,10,613	1,53,74,717

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, CHUCHAK WIND	2202	01-Salaries		1,66,49,532	15,00,538	1,81,50,070
		13-Office Expenses		7,500	12,800	20,300
		91-Medical Reimbursement		8,600	0	8,600
		93-Electricity Charges		33,240	1,760	35,000
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	TOTAL(MH)			1,66,98,872	15,15,098	1,82,13,970

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	50-Other Charges	0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(MH)			0	10,000	10,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,66,98,872	15,25,098	1,82,23,970
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHUDI	2202	01-Salaries	4,81,818	0	4,81,818
		**********			----------	----------	----------
		TOTAL(MH)			4,81,818	0	4,81,818
		**********			----------	----------	----------
		TOTAL(DDO)			4,81,818	0	4,81,818
		PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,27,12,943	11,05,718	1,38,18,661

SCHOOL, GHUDANI KALAN					
		13-Office	3,000	6,000	9,000
		Expenses			
		93-Electricity	35,140	0	35,140
		Charges			
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TOTAL(MH)			1,27,51,083	11,11,718	1,38,62,801
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TOTAL(DDO)			1,27,51,083	11,11,718	1,38,62,801
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GIDDER WINDI	2202	01-Salaries	1,37,03,761	12,77,837	1,49,81,598
		13-Office Expenses	16,200	4,237	20,437
		93-Electricity	26,750	0	26,750

		Charges					
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TOTAL(MH)					1,37,46,711	12,82,074	1,50,28,785
2235		91-Medical			4,830	6,779	11,609
		Reimbursement					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,830	6,779	11,609
		******************************			----------	----------	----------
		TOTAL(DDO)			1,37,51,541	12,88,853	1,50,40,394

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HANS KALAN	2202	01-Salaries	1,25,93,378	11,63,111	1,37,56,489
				13-Office Expenses	16,200	4,237	20,437
				91-Medical Reimbursement	59,532	18,426	77,958
				93-Electricity Charges	12,751	0	12,751
			**********		----------	----------	----------
			TOTAL(MH)		1,26,81,861	11,85,774	1,38,67,635
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TOTAL(DDO)					1,26,81,861	11,85,774	1,38,67,635
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, HASSANPUR			2202	01-Salaries	1,48,36,077	13,52,773	1,61,88,850

		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	14,540	0	14,540
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TOTAL(MH)			1,48,56,617	13,52,773	1,62,09,390
2235		91-Medical Reimbursement	0	33,757	33,757
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TOTAL(MH)			0	33,757	33,757
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TOTAL(DDO)			1,48,56,617	13,86,530	1,62,43,147
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	1,17,75,419	10,94,603	1,28,70,022

				13-Office	12,200	4,237	16,437
				Expenses			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, ISSRU	2202	93-Electricity Charges	17,220	0	17,220
		**********			1,18,04,839	10,98,840	1,29,03,679
		TOTAL(MH)					
		**********			1,18,04,839	10,98,840	1,29,03,679
		TOTAL(DDO)					
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, ISSRU	2202	01-Salaries	65,49,264	6,26,679	71,75,943

SCHOOL, JATANA

	13-Office Expenses	12,000	0	12,000
	91-Medical Reimbursement	11,977	0	11,977
	93-Electricity Charges	10,520	0	10,520
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TOTAL(MH)		65,83,761	6,26,679	72,10,440
2235	91-Medical Reimbursement	0	3,50,310	3,50,310
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TOTAL(MH)		0	3,50,310	3,50,310
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TOTAL(DDO)		65,83,761	9,76,989	75,60,750

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KADON	2202	01-Salaries	2,31,28,303	20,10,125	2,51,38,428
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	12,687	0	12,687
		93-Electricity Charges	17,500	0	17,500
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,31,74,690	20,10,125	2,51,84,815
	**********	----------	----------	----------	----------
	TOTAL(DDO)		2,31,74,690	20,10,125	2,51,84,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARANDI	2202	01-Salaries	1,15,72,885	10,84,224	1,26,57,109
				13-Office Expenses	5,000	0	5,000
				91-Medical Reimbursement	65,485	0	65,485
			**********		----------	----------	----------
			TOTAL(MH)		1,16,43,370	10,84,224	1,27,27,594
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TOTAL(DDO)					1,16,43,370	10,84,224	1,27,27,594

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KARIR SAHIB LTTER	2202	01-Salaries	1,23,32,327	11,51,846	1,34,84,173
		13-Office Expenses	16,185	0	16,185
		91-Medical Reimbursement	27,290	0	27,290
		93-Electricity Charges	5,840	0	5,840
	**********		----------	----------	----------
	TOTAL(MH)		1,23,81,642	11,51,846	1,35,33,488
	2235	91-Medical Reimbursement	0	1,19,769	1,19,769
	**********		----------	----------	----------
	TOTAL(MH)		0	1,19,769	1,19,769
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TOTAL(DDO)				1,23,81,642	12,71,615	1,36,53,257
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2202	01-Salaries		2,08,98,946	20,53,334	2,29,52,280
		13-Office Expenses		6,000	4,237	10,237
		91-Medical Reimbursement		20,261	12,490	32,751
		93-Electricity Charges		26,283	0	26,283

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
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			TOTAL(MH)		2,09,51,490	20,70,061	2,30,21,551
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, KOTALA	2235	91-Medical Reimbursement	11,187	20,373	31,560
			**********		----------	----------	----------
			TOTAL(MH)		11,187	20,373	31,560
		**********			----------	----------	----------
		TOTAL(DDO)			2,09,62,677	20,90,434	2,30,53,111
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MAKSUDRA	2202	01-Salaries	1,38,27,610	13,04,631	1,51,32,241
				13-Office Expenses	16,200	4,237	20,437
				91-Medical Reimbursement	42,309	0	42,309

	93-Electricity Charges	13,367	0	13,367	
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TOTAL(MH)		1,38,99,486	13,08,868	1,52,08,354	
2235	91-Medical Reimbursement	1,16,797	0	1,16,797	
**********		----------	----------	----------	
TOTAL(MH)		1,16,797	0	1,16,797	
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TOTAL(DDO)		1,40,16,283	13,08,868	1,53,25,151	
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2202	01-Salaries	1,73,04,842	15,88,494	1,88,93,336
		02-Wages	62,579	5,303	67,882
		13-Office Expenses	9,958	0	9,958

91-Medical	37,074	17,000	54,074
Reimbursement			
93-Electricity Charges	5,970	5,260	11,230
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TOTAL(MH)	1,74,20,423	16,16,057	1,90,36,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANUPUR	2235	50-Other Charges	10,000	0	10,000
				91-Medical	81,776	82,389	1,64,165

		Reimbursement			
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	TOTAL(MH)		91,776	82,389	1,74,165
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TOTAL(DDO)			1,75,12,199	16,98,446	1,92,10,645
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MATTA	2202	01-Salaries	1,56,48,028	13,27,156	1,69,75,184
		91-Medical Reimbursement	50,481	10,665	61,146
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	TOTAL(MH)		1,56,98,509	13,37,821	1,70,36,330
	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)			1,57,98,509	13,37,821	1,71,36,330
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MEHTA	2202	01-Salaries	1,69,95,345	16,02,586	1,85,97,931
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	91,194	34,342	1,25,536
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	TOTAL(MH)		1,70,94,539	16,36,928	1,87,31,467
	2235	91-Medical Reimbursement	0	11,461	11,461
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			TOTAL(MH)		0	11,461	11,461	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,70,94,539	16,48,389	1,87,42,928
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NATHOWAL	2202	01-Salaries	69,38,813	6,96,326	76,35,139
				91-Medical Reimbursement	96,177	25,547	1,21,724
			**********		----------	----------	----------
			TOTAL(MH)		70,34,990	7,21,873	77,56,863

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TOTAL(DDO)			70,34,990	7,21,873	77,56,863
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, NOKERIAN	2202	01-Salaries	2,15,97,359	19,42,565	2,35,39,924
		13-Office Expenses	31,730	52,000	83,730
		91-Medical Reimbursement	54,657	0	54,657
		93-Electricity Charges	10,590	85,440	96,030
	**********		----------	----------	----------
	TOTAL(MH)		2,16,94,336	20,80,005	2,37,74,341
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TOTAL(DDO)			2,16,94,336	20,80,005	2,37,74,341

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RACHIN	2202	01-Salaries	93,87,005	8,24,825	1,02,11,830
		13-Office Expenses	8,950	0	8,950
		91-Medical Reimbursement	1,03,865	0	1,03,865
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		95,17,320	8,24,825	1,03,42,145
	2235	91-Medical Reimbursement	4,57,270	0	4,57,270

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,57,270	0	4,57,270
		********************************			----------	----------	----------
		TOTAL(DDO)			99,74,590	8,24,825	1,07,99,415
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, RATTI RORI DAGGO RAMANA	2202	01-Salaries	1,55,54,452	14,36,330	1,69,90,782
				93-Electricity Charges	8,080	26,900	34,980
			**********		----------	----------	----------
			TOTAL(MH)		1,55,62,532	14,63,230	1,70,25,762

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TOTAL(DDO)			1,55,62,532	14,63,230	1,70,25,762
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, SEKHPURA	2202	01-Salaries	1,63,76,394	15,18,236	1,78,94,630
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	22,870	37,733	60,603
		93-Electricity Charges	13,050	20,000	33,050
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TOTAL(MH)			1,64,20,314	15,75,969	1,79,96,283
	2235	91-Medical Reimbursement	0	8,000	8,000
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TOTAL(MH)		0	8,000		8,000
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TOTAL(DDO)		1,64,20,314	15,83,969		1,80,04,283
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	01-Salaries	1,82,14,718	17,34,469	1,99,49,187
		13-Office Expenses	8,000	4,237	12,237
		91-Medical Reimbursement	65,010	0	65,010

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

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

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TAHLI SAHIB	2202	93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		1,83,05,228	17,38,706	2,00,43,934
			2235	91-Medical Reimbursement	71,437	0	71,437
			**********		----------	----------	----------
			TOTAL(MH)		71,437	0	71,437
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,76,665	17,38,706	2,01,15,371
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, TALWANDI RAI	2202	01-Salaries	1,54,84,076	13,73,910	1,68,57,986
				13-Office Expenses	16,200	0	16,200

		91-Medical Reimbursement	23,989	19,645	43,634
		93-Electricity Charges	16,330	0	16,330
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TOTAL(MH)			1,55,40,595	13,93,555	1,69,34,150
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TOTAL(DDO)			1,55,40,595	13,93,555	1,69,34,150
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, THREEKE	2202	01-Salaries	1,99,77,709	18,65,152	2,18,42,861
		13-Office Expenses	12,200	4,237	16,437
		91-Medical Reimbursement	21,275	52,611	73,886

	93-Electricity Charges	55,345	3,370	58,715	
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TOTAL(MH)		2,00,66,529	19,25,370	2,19,91,899	
2235	91-Medical Reimbursement	0	36,000	36,000	

NAME OF DEPARTMENT	NAME 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	36,000	36,000
		********************************			----------	----------	----------
		TOTAL(DDO)			2,00,66,529	19,61,370	2,20,27,899

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, UKSI	2202	01-Salaries	1,55,70,975	14,25,776	1,69,96,751
		**********			----------	----------	----------
		TOTAL(MH)			1,55,70,975	14,25,776	1,69,96,751
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,70,975	14,25,776	1,69,96,751
		PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, WARYAM KHERA	2202	01-Salaries	2,44,14,694	22,79,837	2,66,94,531
				13-Office Expenses	12,000	0	12,000
				91-Medical Reimbursement	46,161	0	46,161
				93-Electricity	21,790	21,550	43,340

		Charges			
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	TOTAL(MH)		2,44,94,645	23,01,387	2,67,96,032
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TOTAL(DDO)			2,44,94,645	23,01,387	2,67,96,032
PRINCIPAL,GOVERNMENT SR.SEC SCHOOL SCHOOL, BHAGTA BHAIKA	2202	01-Salaries	1,55,25,480	13,99,354	1,69,24,834
		02-Wages	28,501	2,591	31,092
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	35,997	0	35,997
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	TOTAL(MH)		1,55,97,978	14,01,945	1,69,99,923

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TOTAL(DDO)					1,55,97,978	14,01,945	1,69,99,923

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHIKHI (BOYS)	2202	01-Salaries	86,36,538	8,47,563	94,84,101
				93-Electricity Charges	44,560	0	44,560
		**********			----------	----------	----------
		TOTAL(MH)			86,81,098	8,47,563	95,28,661
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TOTAL(DDO)			86,81,098	8,47,563	95,28,661
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL(G), MEHRAJ	2202	01-Salaries	1,91,07,311	18,10,837	2,09,18,148
		13-Office Expenses	2,000	6,000	8,000
		91-Medical Reimbursement	40,609	17,400	58,009
		93-Electricity Charges	24,980	6,600	31,580
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TOTAL(MH)			1,91,74,900	18,40,837	2,10,15,737
	2235	91-Medical Reimbursement	2,46,688	0	2,46,688
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TOTAL(MH)			2,46,688	0	2,46,688

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TOTAL(DDO)			1,94,21,588	18,40,837	2,12,62,425
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2202	01-Salaries	2,01,44,786	16,45,663	2,17,90,449
		13-Office Expenses	12,500	5,000	17,500
		91-Medical Reimbursement	47,873	12,060	59,933
		93-Electricity Charges	36,030	0	36,030
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	TOTAL(MH)		2,02,41,189	16,62,723	2,19,03,912

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHARA	2235	91-Medical Reimbursement	3,40,016	36,625	3,76,641
			**********		----------	----------	----------
			TOTAL(MH)		3,40,016	36,625	3,76,641
			**********		----------	----------	----------
			TOTAL(DDO)		2,05,81,205	16,99,348	2,22,80,553
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, NARUANA	2202	01-Salaries	2,40,19,354	21,65,789	2,61,85,143
				13-Office Expenses	8,000	0	8,000

		91-Medical	1,32,830	0	1,32,830
		Reimbursement			
		93-Electricity Charges	5,000	0	5,000
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TOTAL(MH)			2,41,65,184	21,65,789	2,63,30,973
2235		91-Medical Reimbursement	6,138	30,161	36,299
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	TOTAL(MH)		6,138	30,161	36,299
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TOTAL(DDO)			2,41,71,322	21,95,950	2,63,67,272
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AHLUPUR	2202	01-Salaries	1,21,21,495	10,99,328	1,32,20,823

	13-Office	42,472	0	42,472
	Expenses			
	91-Medical	23,203	0	23,203
	Reimbursement			
	93-Electricity	1,01,663	0	1,01,663
	Charges			
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TOTAL(MH)		1,22,88,833	10,99,328	1,33,88,161

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	TOTAL(DDO)	1,22,88,833	10,99,328	1,33,88,161

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, AKKANWALI	2202	01-Salaries	1,79,42,754	16,69,261	1,96,12,015
				02-Wages	31,372	2,852	34,224
				13-Office Expenses	78,225	0	78,225
				91-Medical Reimbursement	80,446	0	80,446
				93-Electricity Charges	52,510	0	52,510
			**********		----------	----------	----------
			TOTAL(MH)		1,81,85,307	16,72,113	1,98,57,420
			2235	91-Medical Reimbursement	1,649	48,562	50,211
			**********		----------	----------	----------
			TOTAL(MH)		1,649	48,562	50,211

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TOTAL(DDO)			1,81,86,956	17,20,675	1,99,07,631
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, AKLIA	2202	01-Salaries	86,83,166	7,69,241	94,52,407
		13-Office Expenses	10,996	0	10,996
		91-Medical Reimbursement	1,52,059	0	1,52,059
		93-Electricity Charges	48,025	0	48,025
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TOTAL(MH)			88,94,246	7,69,241	96,63,487
	2235	91-Medical Reimbursement	1,22,574	36,905	1,59,479

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TOTAL(MH)	1,22,574	36,905	1,59,479

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TOTAL(DDO)	90,16,820	8,06,146	98,22,966

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BARE	2202	01-Salaries	1,85,93,191	15,14,820	2,01,08,011
				13-Office Expenses	52,499	12,695	65,194
				91-Medical	14,116	21,928	36,044

	Reimbursement				
	93-Electricity Charges	29,700	12,450	42,150	
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TOTAL(MH)		1,86,89,506	15,61,893	2,02,51,399	
2235	91-Medical Reimbursement	0	46,752	46,752	
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	TOTAL(MH)	0	46,752	46,752	
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TOTAL(DDO)		1,86,89,506	16,08,645	2,02,98,151	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHADRA	2202 01-Salaries	1,33,23,028	12,69,805	1,45,92,833	

	13-Office Expenses	24,000	0	24,000
	91-Medical Reimbursement	48,870	11,072	59,942
	93-Electricity Charges	36,510	8,699	45,209
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TOTAL(MH)		1,34,32,408	12,89,576	1,47,21,984
2235	91-Medical Reimbursement	35,985	0	35,985
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TOTAL(MH)		35,985	0	35,985
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TOTAL(DDO)		1,34,68,393	12,89,576	1,47,57,969

		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHAME KALAN	2202	01-Salaries	1,60,34,368	16,74,476	1,77,08,844

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BHAME KALAN	2202	13-Office Expenses	1,29,710	0	1,29,710
				93-Electricity Charges	39,150	6,790	45,940
			**********		----------	----------	----------
			TOTAL(MH)		1,62,03,228	16,81,266	1,78,84,494
			**********		----------	----------	----------
		TOTAL(DDO)			1,62,03,228	16,81,266	1,78,84,494

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BHEMAN DIWANA	2202	01-Salaries	2,53,31,676	23,95,201	2,77,26,877
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	2,07,803	2,07,803
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	TOTAL(MH)		2,53,39,676	26,03,004	2,79,42,680
	2235	91-Medical Reimbursement	8,577	80,201	88,778
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	TOTAL(MH)		8,577	80,201	88,778
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TOTAL(DDO)			2,53,48,253	26,83,205	2,80,31,458

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2202	01-Salaries	1,32,62,533	11,06,854	1,43,69,387
		13-Office Expenses	7,000	7,000	14,000
		91-Medical Reimbursement	11,467	0	11,467
		93-Electricity Charges	24,760	4,930	29,690
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	TOTAL(MH)		1,33,05,760	11,18,784	1,44,24,544
	2235	50-Other Charges	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, BIR HODLA KALAN	2235	91-Medical Reimbursement	61,197	23,683	84,880
			********** TOTAL(MH)		1,61,197	23,683	1,84,880
		********** TOTAL(DDO)			1,34,66,957	11,42,467	1,46,09,424
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DALEL SINGH WALA	2202	01-Salaries	1,86,29,040	17,58,962	2,03,88,002
				13-Office Expenses	27,680	0	27,680
				91-Medical Reimbursement	76,615	505	77,120

		93-Electricity Charges	1,34,050	0	1,34,050
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	TOTAL(MH)		1,88,67,385	17,59,467	2,06,26,852
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TOTAL(DDO)			1,88,67,385	17,59,467	2,06,26,852
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, DEON	2202	01-Salaries	2,28,07,483	19,35,108	2,47,42,591
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,20,151	29,460	1,49,611
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	TOTAL(MH)		2,29,35,634	19,64,568	2,49,00,202

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TOTAL(DDO)					2,29,35,634	19,64,568	2,49,00,202
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	01-Salaries			1,13,94,002	10,30,898	1,24,24,900
		13-Office Expenses			10,000	0	10,000
		91-Medical Reimbursement			20,486	0	20,486

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GANDHU KALAN	2202	93-Electricity Charges	11,430	2,050	13,480

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	TOTAL(MH)		1,14,35,918	10,32,948	1,24,68,866
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TOTAL(DDO)			1,14,35,918	10,32,948	1,24,68,866
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GEHRI-BUTER	2202	01-Salaries	1,84,11,897	16,88,070	2,00,99,967
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	47,108	0	47,108
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	TOTAL(MH)		1,84,65,005	16,90,070	2,01,55,075
	2235	91-Medical	0	22,789	22,789

		Reimbursement			
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	TOTAL(MH)		0	22,789	22,789
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TOTAL(DDO)			1,84,65,005	17,12,859	2,01,77,864
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GHANDA- BANA	2202	01-Salaries	1,32,06,729	12,14,949	1,44,21,678
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	14,456	14,500	28,956
		93-Electricity Charges	11,320	15,680	27,000
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			TOTAL(MH)		1,32,40,505	12,45,129	1,44,85,634
			**********		----------	----------	----------
			TOTAL(DDO)		1,32,40,505	12,45,129	1,44,85,634
		PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	01-Salaries	1,39,56,475	13,00,443	1,52,56,918

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, GULABGARH	2202	13-Office Expenses	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		1,39,64,475	13,00,443	1,52,64,918

	2235	91-Medical Reimbursement	30,780	0	30,780
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	TOTAL(MH)		30,780	0	30,780
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TOTAL(DDO)			1,39,95,255	13,00,443	1,52,95,698
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JAGA-RAM-TIRATH	2202	01-Salaries	1,53,25,755	14,16,107	1,67,41,862
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	0	30,816	30,816
		93-Electricity Charges	19,430	25,000	44,430

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TOTAL(MH)			1,53,49,185	14,75,923	1,68,25,108
2235	50-Other Charges		3,40,000	0	3,40,000
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TOTAL(MH)			3,40,000	0	3,40,000
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TOTAL(DDO)			1,56,89,185	14,75,923	1,71,65,108
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2202	01-Salaries	1,92,18,164	18,61,661	2,10,79,825
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	82,243	21,128	1,03,371

				93-Electricity Charges	24,790	18,900	43,690	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,93,33,197	19,01,689	2,12,34,886
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JASSI PAUWALI	2235	91-Medical Reimbursement	0	2,47,491	2,47,491
			**********		----------	----------	----------
			TOTAL(MH)		0	2,47,491	2,47,491
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TOTAL(DDO)			1,93,33,197	21,49,180	2,14,82,377
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHETHUKE	2202	01-Salaries	88,91,257	7,42,914	96,34,171
		13-Office Expenses	4,000	0	4,000
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	TOTAL(MH)		88,95,257	7,42,914	96,38,171
	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)			89,95,257	7,42,914	97,38,171

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JHUMBA	2202	01-Salaries	2,85,04,505	26,18,011	3,11,22,516
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	38,618	41,575	80,193
		93-Electricity Charges	12,000	8,730	20,730
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		TOTAL(MH)	2,85,63,123	26,68,316	3,12,31,439
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		TOTAL(DDO)	2,85,63,123	26,68,316	3,12,31,439

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, JODHPUR PAKHAR	2202	01-Salaries	2,45,29,154	22,71,454	2,68,00,608
				13-Office Expenses	8,000	0	8,000
			**********		----------	----------	----------
			TOTAL(MH)		2,45,37,154	22,71,454	2,68,08,608
			2235	91-Medical Reimbursement	13,892	0	13,892
			**********		----------	----------	----------
			TOTAL(MH)		13,892	0	13,892
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TOTAL(DDO)					2,45,51,046	22,71,454	2,68,22,500

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KARIAN PEHLWAN	2202	01-Salaries	1,75,76,600	15,96,786	1,91,73,386
		13-Office Expenses	28,500	0	28,500
		91-Medical Reimbursement	1,02,695	37,564	1,40,259
		93-Electricity Charges	30,980	14,507	45,487
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TOTAL(MH)			1,77,38,775	16,48,857	1,93,87,632
2235		91-Medical Reimbursement	2,35,650	0	2,35,650
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TOTAL(MH)			2,35,650	0	2,35,650

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TOTAL(DDO)						1,79,74,425	16,48,857	1,96,23,282
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	01-Salaries				2,12,98,754	15,67,569	2,28,66,323
		13-Office Expenses				4,945	0	4,945
		91-Medical Reimbursement				74,430	16,565	90,995

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,	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KHIALA KALAN	2202	93-Electricity Charges	20,225	0	20,225

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TOTAL(MH)		2,13,98,354	15,84,134	2,29,82,488	
2235	91-Medical Reimbursement	1,62,796	41,201	2,03,997	
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TOTAL(MH)		1,62,796	41,201	2,03,997	

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TOTAL(DDO)		2,15,61,150	16,25,335	2,31,86,485	
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KILI NIHAL SINGH (SHAHEED SQ.LEADER AJAY AHUJA)	2202	01-Salaries	1,30,79,555	12,36,722	1,43,16,277
		13-Office Expenses	2,000	4,000	6,000

		91-Medical Reimbursement	14,336	0	14,336
		93-Electricity Charges	10,500	0	10,500
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TOTAL(MH)			1,31,06,391	12,40,722	1,43,47,113
2235		91-Medical Reimbursement	13,695	12,900	26,595
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TOTAL(MH)			13,695	12,900	26,595
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TOTAL(DDO)			1,31,20,086	12,53,622	1,43,73,708
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2202	01-Salaries	1,56,84,000	14,42,149	1,71,26,149

				13-Office Expenses	4,000	4,000	8,000
				91-Medical Reimbursement	3,33,203	1,13,013	4,46,216
			**********		----------	----------	----------
			TOTAL(MH)		1,60,21,203	15,59,162	1,75,80,365

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOT BHARA	2235	91-Medical Reimbursement	29,490	0	29,490
			**********		----------	----------	----------
			TOTAL(MH)		29,490	0	29,490

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TOTAL(DDO)			1,60,50,693	15,59,162	1,76,09,855
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KOTFATTA	2202	01-Salaries	2,09,64,916	19,39,234	2,29,04,150
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	2,26,976	27,997	2,54,973
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TOTAL(MH)			2,11,95,892	19,71,231	2,31,67,123
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		0	36,221	36,221

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	TOTAL(MH)		0	1,36,221	1,36,221
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TOTAL(DDO)			2,11,95,892	21,07,452	2,33,03,344
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, KUSLA	2202	01-Salaries	87,02,378	7,72,268	94,74,646
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	2,02,508	0	2,02,508
		93-Electricity Charges	58,020	0	58,020
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	TOTAL(MH)		89,72,906	7,72,268	97,45,174

			2235	91-Medical	4,013	0	4,013	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,013	0	4,013
		********************************			----------	----------	----------
		TOTAL(DDO)			89,76,919	7,72,268	97,49,187
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, LEHRA MOHABAT	2202	01-Salaries	1,93,99,944	17,58,609	2,11,58,553

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	2,15,564	0	2,15,564
	93-Electricity Charges	11,530	0	11,530
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TOTAL(MH)		1,96,35,038	17,58,609	2,13,93,647
2235	91-Medical Reimbursement	0	1,23,142	1,23,142
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TOTAL(MH)		0	1,23,142	1,23,142
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TOTAL(DDO)		1,96,35,038	18,81,751	2,15,16,789

PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEERPUR	2202	01-Salaries	1,64,83,001	14,28,070	1,79,11,071
		13-Office Expenses	12,500	0	12,500
		91-Medical Reimbursement	44,018	12,530	56,548
		93-Electricity Charges	12,800	2,380	15,180
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	TOTAL(MH)		1,65,52,319	14,42,980	1,79,95,299
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	56,766	0	56,766

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,56,766	0	1,56,766
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,09,085	14,42,980	1,81,52,065
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MEHMA	2202	01-Salaries	1,19,64,878	11,25,576	1,30,90,454
				13-Office Expenses	23,545	4,873	28,418
				91-Medical Reimbursement	30,937	22,932	53,869

		93-Electricity Charges	18,580	0	18,580
	**********		----------	----------	----------
	TOTAL(MH)		1,20,37,940	11,53,381	1,31,91,321
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TOTAL(DDO)			1,20,37,940	11,53,381	1,31,91,321
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, MUSA	2202	01-Salaries	2,64,53,992	23,92,215	2,88,46,207
		13-Office Expenses	73,000	0	73,000
		91-Medical Reimbursement	2,11,297	0	2,11,297
		93-Electricity Charges	48,560	6,150	54,710
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TOTAL(MH)					2,67,86,849	23,98,365	2,91,85,214
2235	50-Other Charges				1,00,000	0	1,00,000
	91-Medical Reimbursement				8,103	47,673	55,776
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TOTAL(MH)					1,08,103	47,673	1,55,776
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,68,94,952	24,46,038	2,93,40,990

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAI-KE-KALAN	2202	01-Salaries	1,38,43,668	12,79,581	1,51,23,249
				13-Office Expenses	3,202	2,000	5,202
				91-Medical Reimbursement	2,798	0	2,798
				93-Electricity Charges	10,050	30,000	40,050
			**********		----------	----------	----------
			TOTAL(MH)		1,38,59,718	13,11,581	1,51,71,299
			2235	91-Medical Reimbursement	85,284	22,608	1,07,892
			**********		----------	----------	----------
			TOTAL(MH)		85,284	22,608	1,07,892

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TOTAL(DDO)			1,39,45,002	13,34,189	1,52,79,191
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAIPUR	2202	01-Salaries	1,20,66,580	11,43,663	1,32,10,243
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	39,760	5,000	44,760
		93-Electricity Charges	12,450	7,910	20,360
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TOTAL(MH)			1,21,23,790	11,56,573	1,32,80,363
	2235	91-Medical Reimbursement	0	9,117	9,117

			**********		----------	----------	----------
			TOTAL(MH)		0	9,117	9,117
			**********		----------	----------	----------
			TOTAL(DDO)		1,21,23,790	11,65,690	1,32,89,480

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, RAJGARH KUBE	2202	01-Salaries	91,44,442	8,28,661	99,73,103
				13-Office Expenses	4,000	4,000	8,000
			**********		----------	----------	----------

		TOTAL(MH)	91,48,442	8,32,661	99,81,103
	2235	91-Medical Reimbursement	0	3,800	3,800
		**********	----------	----------	----------
		TOTAL(MH)	0	3,800	3,800
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TOTAL(DDO)			91,48,442	8,36,461	99,84,903
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, SANGAT	2202	01-Salaries	2,07,81,628	18,16,261	2,25,97,889
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	39,802	46,326	86,128
		93-Electricity	36,000	50,110	86,110

		Charges			
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TOTAL(MH)			2,08,63,430	19,12,697	2,27,76,127
2235	91-Medical		2,11,219	0	2,11,219
		Reimbursement			
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TOTAL(MH)			2,11,219	0	2,11,219
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TOTAL(DDO)			2,10,74,649	19,12,697	2,29,87,346
PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	01-Salaries	2,09,59,705	19,76,361	2,29,36,066
		13-Office Expenses	42,500	0	42,500
		91-Medical	2,67,156	0	2,67,156

Reimbursement

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC. SCHOOL, UBHA BURJ DHILWAN	2202	93-Electricity Charges	1,35,270	1,190	1,36,460
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TOTAL(MH)					2,14,04,631	19,77,551	2,33,82,182
			2235	91-Medical Reimbursement	60,866	59,854	1,20,720
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TOTAL(MH)					60,866	59,854	1,20,720

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TOTAL(DDO)			2,14,65,497	20,37,405	2,35,02,902
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, BHAINI DARERA	2202	01-Salaries	1,51,74,547	13,76,515	1,65,51,062
		13-Office Expenses	10,485	0	10,485
		91-Medical Reimbursement	60,542	0	60,542
		93-Electricity Charges	21,704	0	21,704
	**********		----------	----------	----------
	TOTAL(MH)		1,52,67,278	13,76,515	1,66,43,793
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TOTAL(DDO)			1,52,67,278	13,76,515	1,66,43,793

PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, GOBINDPURA	2202	01-Salaries	2,18,36,047	19,78,844	2,38,14,891
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	0	73,502	73,502
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	TOTAL(MH)		2,18,36,047	20,60,346	2,38,96,393
	2235	91-Medical Reimbursement	2,11,236	24,315	2,35,551
	**********		----------	----------	----------
	TOTAL(MH)		2,11,236	24,315	2,35,551

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			2,20,47,283	20,84,661	2,41,31,944
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL, JANGI RANA	2202	01-Salaries	1,46,68,468	13,00,146	1,59,68,614
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	13,417	12,789	26,206
				93-Electricity Charges	25,000	0	25,000
			**********				
			TOTAL(MH)		1,47,14,885	13,12,935	1,60,27,820

	2235	91-Medical Reimbursement	0	12,630	12,630
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	TOTAL(MH)		0	12,630	12,630
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TOTAL(DDO)			1,47,14,885	13,25,565	1,60,40,450

PRINCIPAL,GOVERNMENTSR.SEC. SCHOOL, ARYANWALA KALAN	2202	01-Salaries	2,03,76,144	18,91,563	2,22,67,707
		91-Medical Reimbursement	16,885	96,742	1,13,627
		93-Electricity Charges	30,000	8,230	38,230
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	TOTAL(MH)		2,04,23,029	19,96,535	2,24,19,564

			2235	91-Medical		42,223	20,424	62,647
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)			42,223	20,424	62,647
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TOTAL(DDO)						2,04,65,252	20,16,959	2,24,82,211

		PRINCIPAL,GOVERNMENTSR.SEC.SCHOO	2202	01-Salaries		2,77,58,620	24,57,260	3,02,15,880

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		L, BUCHHO KALAN						
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVERNMENTSR.SEC.SCHOO	2202	13-Office	5,000	3,000		8,000

DEPARTMENT OF EDUCATION, L, BUCHHO KALAN		Expenses			
PUNJAB					
		91-Medical Reimbursement	71,537	49,835	1,21,372
	**********		----------	----------	----------
	TOTAL(MH)		2,78,35,157	25,10,095	3,03,45,252
	**********		----------	----------	----------
	TOTAL(DDO)		2,78,35,157	25,10,095	3,03,45,252
PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, SAHNEWAL	2202	01-Salaries	3,53,12,429	32,65,718	3,85,78,147
		91-Medical Reimbursement	38,829	31,429	70,258
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	TOTAL(MH)		3,53,51,258	32,97,147	3,86,48,405

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TOTAL(DDO)			3,53,51,258	32,97,147	3,86,48,405
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, CHAKOHI	2202	01-Salaries	1,40,82,914	12,21,313	1,53,04,227
		13-Office Expenses	16,184	4,237	20,421
		91-Medical Reimbursement	38,464	0	38,464
		93-Electricity Charges	23,590	0	23,590
	**********		----------	----------	----------
	TOTAL(MH)		1,41,61,152	12,25,550	1,53,86,702
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TOTAL(DDO)			1,41,61,152	12,25,550	1,53,86,702

	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, KHANPUPRA	2202	01-Salaries	1,72,47,902	15,27,202	1,87,75,104
			13-Office Expenses	6,000	0	6,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,72,53,902	15,27,202	1,87,81,104
		**********			----------	----------	----------
		TOTAL(DDO)			1,72,53,902	15,27,202	1,87,81,104
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION,	PRINCIPAL,GOVT. SENIOR SEC. SCHOOL, SARINH	2202	01-Salaries	84,75,671	7,83,525	92,59,196

PUNJAB

		13-Office Expenses	9,664	0	9,664
		91-Medical Reimbursement	47,733	0	47,733
		93-Electricity Charges	13,060	0	13,060
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	TOTAL(MH)		85,46,128	7,83,525	93,29,653
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TOTAL(DDO)			85,46,128	7,83,525	93,29,653
PRINCIPAL,GOVT. SENIOR SEC. SCHOOL,S.KUBBA	2235	91-Medical Reimbursement	0	39,584	39,584
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	TOTAL(MH)		0	39,584	39,584
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TOTAL(DDO)			0	39,584	39,584
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), BADHNI KALAN	2202	01-Salaries	40,655	0	40,655
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	TOTAL(MH)		40,655	0	40,655
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TOTAL(DDO)			40,655	0	40,655
PRINCIPAL,GOVT. SR. SEC. SCHOOL (BOYS), DHURKOT RANSIH	2202	01-Salaries	1,44,17,785	13,11,414	1,57,29,199
		13-Office Expenses	5,000	19,500	24,500

				93-Electricity Charges	12,540	0	12,540	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,44,35,325	13,30,914	1,57,66,239
		********************************			----------	----------	----------
		TOTAL(DDO)			1,44,35,325	13,30,914	1,57,66,239
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), BADHNI KALAN	2202	01-Salaries	69,74,530	6,49,612	76,24,142
				13-Office Expenses	5,000	18,000	23,000

		93-Electricity Charges	65,010	0	65,010
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	TOTAL(MH)		70,44,540	6,67,612	77,12,152
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TOTAL(DDO)			70,44,540	6,67,612	77,12,152
PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), KOT-ISE-KHAN	2202	01-Salaries	2,07,43,069	17,79,650	2,25,22,719
		13-Office Expenses	23,000	0	23,000
		91-Medical Reimbursement	1,86,185	0	1,86,185
		93-Electricity Charges	43,780	0	43,780

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TOTAL(MH)		2,09,96,034	17,79,650	2,27,75,684
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TOTAL(DDO)		2,09,96,034	17,79,650	2,27,75,684
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BAUDE 2202	01-Salaries	3,04,75,205	9,53,724	3,14,28,929
	13-Office Expenses	6,250	16,750	23,000
	91-Medical Reimbursement	52,911	5,664	58,575
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TOTAL(MH)		3,05,34,366	9,76,138	3,15,10,504

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,05,34,366	9,76,138	3,15,10,504
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGI KE	2202	01-Salaries	2,50,71,553	6,18,834	2,56,90,387
				13-Office Expenses	5,000	19,500	24,500
				91-Medical Reimbursement	12,006	0	12,006
				93-Electricity Charges	6,200	0	6,200
		**********					
		TOTAL(MH)			2,50,94,759	6,38,334	2,57,33,093

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TOTAL(DDO)		2,50,94,759	6,38,334	2,57,33,093
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 BHUNDER KALAN	01-Salaries	1,63,39,263	14,12,096	1,77,51,359
	13-Office Expenses	5,000	0	5,000
	93-Electricity Charges	12,000	0	12,000
	**********	----------	----------	----------
	TOTAL(MH)	1,63,56,263	14,12,096	1,77,68,359
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TOTAL(DDO)		1,63,56,263	14,12,096	1,77,68,359

PRINCIPAL,GOVT. SR. SEC. SCHOOL, DAROLI BHAI	2202	01-Salaries		2,42,26,004	19,47,365	2,61,73,369
		13-Office Expenses		0	24,500	24,500
		91-Medical Reimbursement		99,774	0	99,774
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	TOTAL(MH)			2,43,25,778	19,71,865	2,62,97,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,43,25,778	19,71,865	2,62,97,643

EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, GHALOTI	2202	01-Salaries	2,14,41,234	17,18,825	2,31,60,059
				13-Office Expenses	5,000	19,500	24,500
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		2,14,58,234	17,38,325	2,31,96,559
			**********		----------	----------	----------
			TOTAL(DDO)		2,14,58,234	17,38,325	2,31,96,559
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, HIMMATPURA	2202	01-Salaries	61,97,060	5,63,493	67,60,553
				13-Office Expenses	5,000	18,000	23,000

	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		62,14,060	5,81,493	67,95,553
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TOTAL(DDO)		62,14,060	5,81,493	67,95,553
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAILA	2202 01-Salaries	1,83,56,229	18,69,479	2,02,25,708
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	0	58,471	58,471
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TOTAL(MH)		1,83,61,229	19,27,950	2,02,89,179

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TOTAL(DDO)					1,83,61,229	19,27,950	2,02,89,179
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 KAMAL KE			01-Salaries		1,09,96,135	7,80,217	1,17,76,352

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
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAMAL KE	2202	91-Medical Reimbursement	1,05,525	5,582	1,11,107
				93-Electricity Charges	27,600	0	27,600
			**********		----------	----------	----------
			TOTAL(MH)		1,11,29,260	7,85,799	1,19,15,059

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TOTAL(DDO)		1,11,29,260	7,85,799	1,19,15,059
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,15,00,934	18,33,054	2,33,33,988
KHOSA RANDHIR				
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	59,803	1,05,341	1,65,144
	93-Electricity Charges	78,230	0	78,230
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	TOTAL(MH)	2,16,43,967	19,38,395	2,35,82,362
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TOTAL(DDO)		2,16,43,967	19,38,395	2,35,82,362

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	68,68,947	5,77,577	74,46,524
LOPON				
	13-Office Expenses	2,000	21,000	23,000
	91-Medical Reimbursement	39,340	0	39,340
	93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)	69,22,287	5,98,577	75,20,864
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TOTAL(DDO)		69,22,287	5,98,577	75,20,864
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	1,08,19,719	7,61,108	1,15,80,827

MACHHIKE

GOVERNMENT OF PUNJAB

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MACHHIKE	2202	13-Office Expenses	5,000	18,000	23,000
				91-Medical Reimbursement	25,903	0	25,903
				93-Electricity Charges	9,780	0	9,780
		**********					
		TOTAL(MH)			1,08,60,402	7,79,108	1,16,39,510
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TOTAL(DDO)		1,08,60,402	7,79,108	1,16,39,510
PRINCIPAL,GOVT. SR. SEC. SCHOOL, MANUKE	2202 01-Salaries	1,70,32,911	11,65,200	1,81,98,111
	13-Office Expenses	5,000	18,000	23,000
	91-Medical Reimbursement	14,868	0	14,868
	93-Electricity Charges	23,030	0	23,030
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	TOTAL(MH)	1,70,75,809	11,83,200	1,82,59,009
**********		----------	----------	----------
TOTAL(DDO)		1,70,75,809	11,83,200	1,82,59,009
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202 01-Salaries	1,04,19,945	10,57,230	1,14,77,175

PANNI WALA FATTA

13-Office Expenses	0	22,000	22,000
91-Medical Reimbursement	3,27,110	0	3,27,110
93-Electricity Charges	39,500	0	39,500
**********			
TOTAL(MH)	1,07,86,555	10,79,230	1,18,65,785
**********			
TOTAL(DDO)	1,07,86,555	10,79,230	1,18,65,785

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, RABARWALA	2202	01-Salaries	86,034	0	86,034
			**********		----------	----------	----------
			TOTAL(MH)		86,034	0	86,034
		********************************			----------	----------	----------
		TOTAL(DDO)			86,034	0	86,034
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, RALLA (GIRLS) 2202		01-Salaries	1,71,00,443	15,37,260	1,86,37,703
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	11,000	0	11,000

	93-Electricity Charges	73,708	7,490	81,198
**********		----------	----------	----------
	TOTAL(MH)	1,71,95,151	15,44,750	1,87,39,901
**********		----------	----------	----------
TOTAL(DDO)		1,71,95,151	15,44,750	1,87,39,901
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RANIAN	2202 01-Salaries	1,20,99,874	9,50,257	1,30,50,131
	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	32,318	0	32,318
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------

			TOTAL(MH)		1,21,49,192	9,50,257	1,30,99,449
**********				----------	----------	----------	
TOTAL(DDO)					1,21,49,192	9,50,257	1,30,99,449
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RAOKE KALAN	2202	01-Salaries			86,30,150	14,11,045	1,00,41,195
		13-Office Expenses			5,000	18,000	23,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAOKE KALAN	2202	91-Medical Reimbursement	0	21,625	21,625

	93-Electricity Charges	16,132	0	16,132
**********		----------	----------	----------
TOTAL(MH)		86,51,282	14,50,670	1,01,01,952
**********		----------	----------	----------
TOTAL(DDO)		86,51,282	14,50,670	1,01,01,952
PRINCIPAL,GOVT. SR. SEC. SCHOOL, RATTA TIBBA	01-Salaries	96,74,898	8,75,947	1,05,50,845
	13-Office Expenses	7,000	15,000	22,000
**********		----------	----------	----------
TOTAL(MH)		96,81,898	8,90,947	1,05,72,845
**********		----------	----------	----------
TOTAL(DDO)		96,81,898	8,90,947	1,05,72,845

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 RAUNTA	01-Salaries	67,31,339	4,76,904	72,08,243
	13-Office Expenses	5,000	18,000	23,000
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
	TOTAL(MH)	67,48,339	4,94,904	72,43,243
**********		----------	----------	----------
TOTAL(DDO)		67,48,339	4,94,904	72,43,243
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SAIDOKE	01-Salaries	1,92,94,561	12,20,755	2,05,15,316
	13-Office Expenses	5,000	18,000	23,000

31-Grants-in-Ai	9,84,411	0	9,84,411	
d (Salary)				
91-Medical	8,573	0	8,573	
Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SAIDOKE	2202	93-Electricity Charges	19,700	0	19,700
			**********	TOTAL(MH)	2,03,12,245	12,38,755	2,15,51,000
		**********					

TOTAL(DDO)		2,03,12,245	12,38,755	2,15,51,000
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SALABAT PURA	2202 01-Salaries	61,14,606	5,45,214	66,59,820
	13-Office Expenses	8,000	0	8,000
**********		----------	----------	----------
TOTAL(MH)		61,22,606	5,45,214	66,67,820
**********		----------	----------	----------
TOTAL(DDO)		61,22,606	5,45,214	66,67,820
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAMADHI BHAI	2202 01-Salaries	47,97,053	3,187	48,00,240
	93-Electricity Charges	11,860	0	11,860
**********		----------	----------	----------

	TOTAL(MH)	48,08,913	3,187	48,12,100
**********		----------	----------	----------
TOTAL(DDO)		48,08,913	3,187	48,12,100
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 SARAWAN BODLA	01-Salaries	2,04,55,329	18,80,002	2,23,35,331
	13-Office Expenses	11,000	9,000	20,000
	91-Medical Reimbursement	37,746	0	37,746
	93-Electricity Charges	74,000	0	74,000
	**********	----------	----------	----------
	TOTAL(MH)	2,05,78,075	18,89,002	2,24,67,077
**********		----------	----------	----------

		TOTAL(DDO)			2,05,78,075	18,89,002	2,24,67,077	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, SHAM KHERA	2202	01-Salaries	1,20,42,986	10,99,914	1,31,42,900
				13-Office Expenses	11,000	700	11,700
				91-Medical Reimbursement	30,912	0	30,912
				93-Electricity Charges	1,05,000	0	1,05,000

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TOTAL(MH)		1,21,89,898	11,00,614	1,32,90,512
********************************		----------	----------	----------
TOTAL(DDO)		1,21,89,898	11,00,614	1,32,90,512
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SIKHAN WALA	2202 01-Salaries	1,11,91,573	10,40,393	1,22,31,966
	13-Office Expenses	7,000	4,000	11,000
	91-Medical Reimbursement	34,675	0	34,675
	93-Electricity Charges	45,500	0	45,500
**********		----------	----------	----------
TOTAL(MH)		1,12,78,748	10,44,393	1,23,23,141

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TOTAL(DDO)		1,12,78,748	10,44,393	1,23,23,141
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SINGHAN WALA	2202 01-Salaries	1,54,40,609	14,58,365	1,68,98,974
	13-Office Expenses	0	7,000	7,000
**********		----------	----------	----------
TOTAL(MH)		1,54,40,609	14,65,365	1,69,05,974
**********		----------	----------	----------
TOTAL(DDO)		1,54,40,609	14,65,365	1,69,05,974
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202 01-Salaries	1,04,49,829	10,21,600	1,14,71,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TARKHAN WALA					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, TARKHAN WALA	2202	13-Office Expenses	5,250	16,750	22,000
				93-Electricity Charges	6,300	0	6,300
			**********		----------	----------	----------
			TOTAL(MH)		1,04,61,379	10,38,350	1,14,99,729
	**********				----------	----------	----------
	TOTAL(DDO)				1,04,61,379	10,38,350	1,14,99,729
	PRINCIPAL,GOVT. SR.SEC. SCHOOL(B), BHAI PURA		2202	01-Salaries	1,49,43,407	13,37,882	1,62,81,289
				13-Office	8,000	0	8,000

		Expenses			
		91-Medical	1,43,747	94,962	2,38,709
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,50,95,154	14,32,844	1,65,27,998
2235		91-Medical	0	14,238	14,238
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	14,238	14,238
******************************			----------	----------	----------
TOTAL(DDO)			1,50,95,154	14,47,082	1,65,42,236
PRINCIPAL,GOVT. SR.SEC. SCHOOL, KHARA	2202	01-Salaries	1,75,36,234	14,63,865	1,90,00,099
		91-Medical	31,925	5,422	37,347

		Reimbursement					
		93-Electricity	16,000	20,000	36,000		
		Charges					
**********			----------	----------	----------		
TOTAL(MH)			1,75,84,159	14,89,287	1,90,73,446		
2235		91-Medical	44,029	31,356	75,385		
		Reimbursement					
			----------	----------	----------		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		44,029	31,356	75,385

		**********			----------	----------	----------
		TOTAL(DDO)			1,76,28,188	15,20,643	1,91,48,831
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR. SEC. SCHOOL, CHAND BAJA	2202	01-Salaries	1,87,83,001	15,83,990	2,03,66,991
				02-Wages	19,014	19,014	38,028
				91-Medical Reimbursement	0	3,35,487	3,35,487
				93-Electricity Charges	30,607	9,580	40,187
		**********			----------	----------	----------
		TOTAL(MH)			1,88,32,622	19,48,071	2,07,80,693
		**********			----------	----------	----------
		TOTAL(DDO)			1,88,32,622	19,48,071	2,07,80,693
		PRINCIPAL,GOVT.SR. SEC. SCHOOL,	2202	01-Salaries	1,44,84,571	13,75,668	1,58,60,239

JAGRAON BRIDGE					
		13-Office	6,000	4,237	10,237
		Expenses			
	**********	----------	----------	----------	
	TOTAL(MH)		1,44,90,571	13,79,905	1,58,70,476
**********		----------	----------	----------	
TOTAL(DDO)			1,44,90,571	13,79,905	1,58,70,476
PRINCIPAL,GOVT.SR.SEC SCHOOL,	2202	01-Salaries	1,65,73,528	14,51,088	1,80,24,616
PATTO HIRA SINGH					
		13-Office	5,000	19,500	24,500
		Expenses			
		91-Medical	16,600	0	16,600
		Reimbursement			
		93-Electricity	12,000	0	12,000
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		1,66,07,128	14,70,588	1,80,77,716
			********************************		----------	----------	----------
			TOTAL(DDO)		1,66,07,128	14,70,588	1,80,77,716

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2071	04-Pensionary Charges	6,48,126	0	6,48,126
			**********		----------	----------	----------
			TOTAL(MH)		6,48,126	0	6,48,126

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TOTAL(DDO)			6,48,126	0	6,48,126
PRINCIPAL,GOVT.SR.SEC. SCHOOL, DEEP SINGHWALA	2202	01-Salaries	1,42,66,132	11,46,818	1,54,12,950
		91-Medical Reimbursement	60,794	20,058	80,852
		93-Electricity Charges	11,700	19,000	30,700
	**********		----------	----------	----------
	TOTAL(MH)		1,43,38,626	11,85,876	1,55,24,502
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TOTAL(DDO)			1,43,38,626	11,85,876	1,55,24,502
PRINCIPAL,GOVT.SR.SEC. SCHOOL, MACHAKIMAL SINGH WALA	2202	01-Salaries	1,64,99,427	14,91,129	1,79,90,556

		93-Electricity Charges	5,680	0	5,680
**********			----------	----------	----------
TOTAL(MH)			1,65,05,107	14,91,129	1,79,96,236
2235		91-Medical Reimbursement	19,249	8,407	27,656
**********			----------	----------	----------
	TOTAL(MH)		19,249	8,407	27,656
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TOTAL(DDO)			1,65,24,356	14,99,536	1,80,23,892
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), BAGHAPURANA	2202	01-Salaries	1,62,74,218	19,52,296	1,82,26,514
		13-Office Expenses	5,000	0	5,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 (BOYS), BAGHAPURANA	2202	91-Medical Reimbursement	1,86,946	0	1,86,946
				93-Electricity Charges	12,000	0	12,000
		**********					
		TOTAL(MH)			1,64,78,164	19,52,296	1,84,30,460
**********							
TOTAL(DDO)					1,64,78,164	19,52,296	1,84,30,460

PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), DALA	2202	01-Salaries	2,10,90,684	18,82,626	2,29,73,310
		13-Office Expenses	5,000	25,000	30,000
		91-Medical Reimbursement	32,045	24,567	56,612
		93-Electricity Charges	67,200	0	67,200
	**********		----------	----------	----------
	TOTAL(MH)		2,11,94,929	19,32,193	2,31,27,122
**********			----------	----------	----------
TOTAL(DDO)			2,11,94,929	19,32,193	2,31,27,122
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), JHANDEWALA	2202	01-Salaries	1,42,09,764	13,16,688	1,55,26,452
		13-Office	5,000	26,400	31,400

	Expenses				
	91-Medical	5,81,800	1,13,832	6,95,632	
	Reimbursement				
	93-Electricity Charges	28,483	0	28,483	
**********		----------	----------	----------	
TOTAL(MH)		1,48,25,047	14,56,920	1,62,81,967	
**********		----------	----------	----------	
TOTAL(DDO)		1,48,25,047	14,56,920	1,62,81,967	
PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	01-Salaries	1,29,82,783	11,68,610	1,41,51,393

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL (BOYS), KOKRI KALAN	2202	13-Office Expenses	5,000	0	5,000
				93-Electricity Charges	12,000	0	12,000
			**********		---	---	---
			TOTAL(MH)		1,29,99,783	11,68,610	1,41,68,393
		**********			---	---	---
		TOTAL(DDO)			1,29,99,783	11,68,610	1,41,68,393
		PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), BAGHAPURANA	2071	04-Pensionary Charges	5,50,261	4,84,452	10,34,713
			**********		---	---	---
			TOTAL(MH)		5,50,261	4,84,452	10,34,713

	2202	01-Salaries	2,78,91,724	33,94,058	3,12,85,782
		13-Office Expenses	5,000	19,500	24,500
		91-Medical Reimbursement	89,264	24,414	1,13,678
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		2,79,93,988	34,37,972	3,14,31,960
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TOTAL(DDO)			2,85,44,249	39,22,424	3,24,66,673
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), DALA	2202	01-Salaries	2,10,02,736	18,85,038	2,28,87,774
		13-Office Expenses	5,000	19,500	24,500

91-Medical Reimbursement	1,75,894	0	1,75,894	
93-Electricity Charges	19,830	0	19,830	
**********	----------	----------	----------	
TOTAL(MH)	2,12,03,460	19,04,538	2,31,07,998	
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TOTAL(DDO)	2,12,03,460	19,04,538	2,31,07,998	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME 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 (GIRLS), GHALL KALAN	2202	01-Salaries	1,59,21,756	14,42,091	1,73,63,847

PUNJAB

		13-Office	5,000	18,000	23,000
		Expenses			
		91-Medical Reimbursement	23,987	0	23,987
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		1,59,62,743	14,60,091	1,74,22,834
******************************			----------	----------	----------
TOTAL(DDO)			1,59,62,743	14,60,091	1,74,22,834
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), KOKRI KALAN	2202	01-Salaries	1,21,02,518	11,12,264	1,32,14,782
		13-Office	5,000	25,000	30,000

		Expenses			
		93-Electricity Charges	8,230	0	8,230
	**********		----------	----------	----------
	TOTAL(MH)		1,21,15,748	11,37,264	1,32,53,012
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TOTAL(DDO)			1,21,15,748	11,37,264	1,32,53,012
PRINCIPAL,GOVT.SR.SEC.SCHOOL (GIRLS), MOGA	2202	01-Salaries	4,35,35,261	38,93,168	4,74,28,429
		13-Office Expenses	5,000	66,393	71,393
		91-Medical Reimbursement	7,01,354	36,145	7,37,499
		93-Electricity Charges	12,000	0	12,000

			**********		----------	----------	----------
			TOTAL(MH)		4,42,53,615	39,95,706	4,82,49,321
			********************************		----------	----------	----------
			TOTAL(DDO)		4,42,53,615	39,95,706	4,82,49,321

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	01-Salaries	1,94,76,151	15,64,238	2,10,40,389
				13-Office Expenses	5,000	19,500	24,500
				91-Medical	80,691	0	80,691

		Reimbursement			
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,95,81,842	15,83,738	2,11,65,580
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TOTAL(DDO)			1,95,81,842	15,83,738	2,11,65,580
PRINCIPAL,GOVT.SR.SEC.SCHOOL, CHUHAR CHAK	2202	01-Salaries	2,06,37,518	17,86,697	2,24,24,215
		13-Office Expenses	5,000	18,000	23,000
		91-Medical Reimbursement	1,05,907	0	1,05,907
		93-Electricity	12,000	0	12,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,07,60,425	18,04,697	2,25,65,122
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TOTAL(DDO)			2,07,60,425	18,04,697	2,25,65,122
PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2202	01-Salaries	1,87,65,821	13,26,008	2,00,91,829
		13-Office Expenses	5,000	18,000	23,000
		93-Electricity Charges	8,245	0	8,245
	**********		----------	----------	----------
	TOTAL(MH)		1,87,79,066	13,44,008	2,01,23,074
	2235	01-Salaries	25,99,200	0	25,99,200

				50-Other	2,00,000	0	2,00,000	

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

NAME OF DEPARTMENT	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	PRINCIPAL,GOVT.SR.SEC.SCHOOL, DAUDHAR	2235	91-Medical Reimbursement	10,72,392	0	10,72,392
			**********		----------	----------	----------
			TOTAL(MH)		38,71,592	0	38,71,592
	**********				----------	----------	----------
	TOTAL(DDO)				2,26,50,658	13,44,008	2,39,94,666
		PRINCIPAL,GOVT.SR.SEC.SCHOOL, DHUDIKE	2202	01-Salaries	32,85,070	1,70,244	34,55,314

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	1,38,710	0	1,38,710
**********			----------	----------	----------
TOTAL(MH)			34,33,780	1,70,244	36,04,024
**********			----------	----------	----------
TOTAL(DDO)			34,33,780	1,70,244	36,04,024
PRINCIPAL,GOVT.SR.SEC.SCHOOL, GHOLIAN KHURD	2202	01-Salaries	1,00,14,227	9,15,709	1,09,29,936
		13-Office Expenses	5,000	19,500	24,500
		91-Medical Reimbursement	34,337	4,054	38,391

				93-Electricity	17,100	0	17,100
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,70,664	9,39,263	1,10,09,927
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TOTAL(DDO)					1,00,70,664	9,39,263	1,10,09,927
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, GTBGARH	2202	01-Salaries		67,77,394	0	67,77,394
			91-Medical Reimbursement		56,671	0	56,671
			**********		----------	----------	----------

NAME OF	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)		68,34,065	0	68,34,065
		**********			----------	----------	----------
		TOTAL(DDO)			68,34,065	0	68,34,065
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, KALIA WALA	2202	01-Salaries	88,32,288	7,57,699	95,89,987
				91-Medical Reimbursement	31,541	0	31,541
				93-Electricity Charges	14,000	0	14,000
			**********		----------	----------	----------
			TOTAL(MH)		88,77,829	7,57,699	96,35,528
		**********			----------	----------	----------

TOTAL(DDO)			88,77,829	7,57,699	96,35,528
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KAPURE	2202	01-Salaries	1,40,48,778	11,86,098	1,52,34,876
		13-Office Expenses	5,000	19,500	24,500
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		1,40,73,778	12,05,598	1,52,79,376
**********			----------	----------	----------
TOTAL(DDO)			1,40,73,778	12,05,598	1,52,79,376
PRINCIPAL,GOVT.SR.SEC.SCHOOL, KHUKHRANA	2202	01-Salaries	69,16,338	5,48,680	74,65,018

				93-Electricity Charges	6,240	0	6,240
			**********		----------	----------	----------
			TOTAL(MH)		69,22,578	5,48,680	74,71,258
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TOTAL(DDO)					69,22,578	5,48,680	74,71,258
PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	01-Salaries			6,00,09,092	54,13,604	6,54,22,696

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, LANDE	2202	13-Office Expenses	66,500	19,500	86,000

		91-Medical Reimbursement	5,14,225	1,41,123	6,55,348
		93-Electricity Charges	27,172	0	27,172
**********			----------	----------	----------
TOTAL(MH)			6,06,16,989	55,74,227	6,61,91,216
**********			----------	----------	----------
TOTAL(DDO)			6,06,16,989	55,74,227	6,61,91,216
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MALKE	2202	01-Salaries	69,41,427	0	69,41,427
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	57,414	0	57,414

		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		70,28,841	0	70,28,841
********************************			----------	----------	----------
TOTAL(DDO)			70,28,841	0	70,28,841
PRINCIPAL,GOVT.SR.SEC.SCHOOL, MARI MUSTAFA	2202	01-Salaries	1,18,33,482	0	1,18,33,482
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	48,369	0	48,369
	**********		----------	----------	----------
	TOTAL(MH)		1,18,86,851	0	1,18,86,851

	**********				----------	----------	----------
	TOTAL(DDO)				1,18,86,851	0	1,18,86,851
	PRINCIPAL,GOVT.SR.SEC.SCHOOL, MEHTABGARH	2202	01-Salaries		1,15,11,573	0	1,15,11,573

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,15,11,573	0	1,15,11,573
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,11,573	0	1,15,11,573
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,GOVT.SR.SEC.SCHOOL,	2202	01-Salaries	1,48,79,774	15,99,581	1,64,79,355

DEPARTMENT OF EDUCATION, RAMUWALA NAWAN

PUNJAB

		13-Office Expenses	10,000	39,500	49,500
		91-Medical Reimbursement	13,114	0	13,114
		93-Electricity Charges	50,300	0	50,300
	**********		----------	----------	----------
	TOTAL(MH)		1,49,53,188	16,39,081	1,65,92,269
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TOTAL(DDO)			1,49,53,188	16,39,081	1,65,92,269
PRINCIPAL,GOVT.SR.SEC.SCHOOL, RAULI	2202	01-Salaries	1,41,28,696	12,36,329	1,53,65,025
		13-Office	29,780	24,250	54,030

		Expenses			
		91-Medical Reimbursement	81,414	71,819	1,53,233
		93-Electricity Charges	22,740	0	22,740
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TOTAL(MH)			1,42,62,630	13,32,398	1,55,95,028
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TOTAL(DDO)			1,42,62,630	13,32,398	1,55,95,028
PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2202	01-Salaries	2,35,38,287	21,71,626	2,57,09,913
		91-Medical Reimbursement	37,805	48,055	85,860
		93-Electricity	1,44,368	12,540	1,56,908

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,37,20,460	22,32,221	2,59,52,681
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, SHER SINGH WALA	2235	91-Medical Reimbursement	9,940	12,570	22,510
			**********				
			TOTAL(MH)		9,940	12,570	22,510
		******************************					
		TOTAL(DDO)			2,37,30,400	22,44,791	2,59,75,191

PRINCIPAL,GOVT.SR.SEC.SCHOOL, SUKHA NAND	2202	01-Salaries	7,61,36,175	64,28,542	8,25,64,717
		13-Office Expenses	35,040	93,200	1,28,240
		91-Medical Reimbursement	2,46,283	68,151	3,14,434
		93-Electricity Charges	1,04,635	0	1,04,635
	**********		----------	----------	----------
	TOTAL(MH)		7,65,22,133	65,89,893	8,31,12,026
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TOTAL(DDO)			7,65,22,133	65,89,893	8,31,12,026
PRINCIPAL,GOVT.SR.SEC.SCHOOL, TAKHAN WADH	2202	01-Salaries	1,04,07,842	9,29,568	1,13,37,410

13-Office Expenses	5,000	18,000	23,000	
91-Medical Reimbursement	49,233	14,377	63,610	
93-Electricity Charges	12,000	0	12,000	
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TOTAL(MH)	1,04,74,075	9,61,945	1,14,36,020	
**********	----------	----------	----------	
TOTAL(DDO)	1,04,74,075	9,61,945	1,14,36,020	

PRINCIPAL,HIGHER SECONDERY	2202	01-Salaries	1,21,65,103	22,69,264	1,44,34,367	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL HOSHIARPUR					
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,HIGHER SECONDERY SCHOOL HOSHIARPUR	2202	13-Office Expenses	14,266	0	14,266
				91-Medical Reimbursement	29,852	66,981	96,833
				93-Electricity Charges	9,810	2,540	12,350
		**********		----------	----------	----------	
		TOTAL(MH)			1,22,19,031	23,38,785	1,45,57,816
		**********		----------	----------	----------	
		TOTAL(DDO)			1,22,19,031	23,38,785	1,45,57,816
		PRINCIPAL,KAMALIA KHALSA HIGH SCHOOL, KOT	2202	31-Grants-in-Aid (Salary)	22,18,681	4,28,604	26,47,285

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	TOTAL(MH)		22,18,681	4,28,604	26,47,285
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TOTAL(DDO)			22,18,681	4,28,604	26,47,285
PRINCIPAL,LAYALPUR KHALSA HIGHER SECONDERY SCHOOL SHAMCHAURASI	2202	31-Grants-in-Aid (Salary)	27,11,651	4,40,842	31,52,493
	**********		----------	----------	----------
	TOTAL(MH)		27,11,651	4,40,842	31,52,493
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TOTAL(DDO)			27,11,651	4,40,842	31,52,493
PRINCIPAL,MALWA KHALSA HR.SEC.SCHOOL FZR	2202	01-Salaries	9,24,730	0	9,24,730
		31-Grants-in-Aid	52,34,672	12,20,464	64,55,136

d (Salary)

			**********		----------	----------	----------
			TOTAL(MH)		61,59,402	12,20,464	73,79,866
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TOTAL(DDO)					61,59,402	12,20,464	73,79,866
PRINCIPAL,MOHINDRA KANYA MAHAVIDYALAYA, PATIALA	2202	31-Grants-in-Aid (Salary)	60,72,111	12,09,043	72,81,154		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		60,72,111	12,09,043	72,81,154

		**********			----------	----------	----------
		TOTAL(DDO)			60,72,111	12,09,043	72,81,154
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,P R NAGAR SR.SEC.SCHOOL	2202	91-Medical Reimbursement	14,128	0	14,128
		**********			----------	----------	----------
		TOTAL(MH)			14,128	0	14,128
		**********			----------	----------	----------
		TOTAL(DDO)			14,128	0	14,128
		PRINCIPAL,POINEER TECHNICAL TEACHERS TRAINING INSTITUTE	2202	01-Salaries	10,86,999	1,87,878	12,74,877
				93-Electricity Charges	13,580	3,730	17,310
		**********			----------	----------	----------

	TOTAL(MH)		11,00,579	1,91,608	12,92,187
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TOTAL(DDO)			11,00,579	1,91,608	12,92,187
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BASSI	2202	01-Salaries	4,00,240	0	4,00,240
	TOTAL(MH)		4,00,240	0	4,00,240
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TOTAL(DDO)			4,00,240	0	4,00,240
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, BHULATH	2202	01-Salaries	1,94,05,453	17,05,572	2,11,11,025
		13-Office Expenses	0	10,000	10,000

				91-Medical	0	15,465	15,465
				Reimbursement			
				93-Electricity	17,060	24,230	41,290
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,94,22,513	17,55,267	2,11,77,780
		********************************			----------	----------	----------
		TOTAL(DDO)			1,94,22,513	17,55,267	2,11,77,780
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,PUNJAB GOVERNMENT	2202	01-Salaries	1,24,42,253	10,43,711	1,34,85,964

	13-Office Expenses	10,000	10,000	20,000
	91-Medical Reimbursement	0	23,665	23,665
	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		1,24,72,253	10,77,376	1,35,49,629
2235	91-Medical Reimbursement	0	17,924	17,924
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TOTAL(MH)		0	17,924	17,924
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TOTAL(DDO)			1,24,72,253	10,95,300	1,35,67,553
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, DYALPUR	2202	01-Salaries	1,51,33,303	10,29,664	1,61,62,967
		13-Office Expenses	14,950	50,000	64,950
	**********		----------	----------	----------
TOTAL(MH)			1,51,48,253	10,79,664	1,62,27,917
**********			----------	----------	----------
TOTAL(DDO)			1,51,48,253	10,79,664	1,62,27,917
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	01-Salaries	2,04,52,257	13,51,698	2,18,03,955
		13-Office Expenses	33,922	0	33,922

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, NADALA	2202	31-Grants-in-Aid (Salary)	3,45,060	0	3,45,060
				91-Medical Reimbursement	0	5,917	5,917
				93-Electricity Charges	73,463	4,040	77,503
**********					2,09,04,702	13,61,655	2,22,66,357
TOTAL(MH)							
			2235	91-Medical Reimbursement	0	1,59,712	1,59,712

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	TOTAL(MH)		0	1,59,712	1,59,712
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TOTAL(DDO)			2,09,04,702	15,21,367	2,24,26,069
PRINCIPAL,PUNJAB GOVERNMENT SENIOR SENCONDARY SCHOOL, RAMIDI	2202	01-Salaries	8,67,52,294	10,87,254	8,78,39,548
		02-Wages	69,996	0	69,996
		13-Office Expenses	47,060	0	47,060
		31-Grants-in-Aid (Salary)	1,80,84,960	0	1,80,84,960
		91-Medical Reimbursement	24,094	0	24,094
		93-Electricity Charges	1,64,358	0	1,64,358

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TOTAL(MH)			10,51,42,762	10,87,254	10,62,30,016
2235	91-Medical Reimbursement		1,28,058	0	1,28,058
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TOTAL(MH)			1,28,058	0	1,28,058
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TOTAL(DDO)			10,52,70,820	10,87,254	10,63,58,074
PRINCIPAL,S.B.L., G.S.S.S., DHIANPUR	2202	01-Salaries	2,01,40,298	17,27,545	2,18,67,843

NAME OF	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,S.B.L., G.S.S.S., DHIANPUR	2202	13-Office Expenses	5,100	22,490	27,590
				91-Medical Reimbursement	20,962	0	20,962
				93-Electricity Charges	1,15,550	0	1,15,550
			**********		----------	----------	----------
			TOTAL(MH)		2,02,81,910	17,50,035	2,20,31,945
			2235	91-Medical Reimbursement	46,610	0	46,610
			**********		----------	----------	----------
			TOTAL(MH)		46,610	0	46,610

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TOTAL(DDO)			2,03,28,520	17,50,035	2,20,78,555
PRINCIPAL,SD HIGHER SECONDERY SCHOOL	2202	01-Salaries	4,00,945	0	4,00,945
		31-Grants-in-Aid (Salary)	51,88,229	10,57,999	62,46,228
	**********		----------	----------	----------
	TOTAL(MH)		55,89,174	10,57,999	66,47,173

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TOTAL(DDO)			55,89,174	10,57,999	66,47,173
PRINCIPAL,SENIOR SECONDERY SCHOOL BALHADDA	2202	01-Salaries	49,87,333	10,52,436	60,39,769
		13-Office Expenses	10,000	10,000	20,000

				91-Medical	8,509	0	8,509
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		50,05,842	10,62,436	60,68,278
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TOTAL(DDO)					50,05,842	10,62,436	60,68,278
PRINCIPAL,SMT. PARVATI DEVI ARYA	2202	01-Salaries			4,65,827	0	4,65,827

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAHILA SENIOR SECONDERY VIDAYALAYA					
EDUCATION	SECRETARY TO GOVERNMENT,	PRINCIPAL,SMT. PARVATI DEVI ARYA	2202	31-Grants-in-Ai	97,97,824	20,59,860	1,18,57,684

DEPARTMENT OF EDUCATION, MAHILA SENIOR SECONDERY d (Salary)

PUNJAB VIDAYALAYA

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	TOTAL(MH)		1,02,63,651	20,59,860	1,23,23,511
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	TOTAL(DDO)		1,02,63,651	20,59,860	1,23,23,511
	PRINCIPAL,SR.SEC.SCHOOL(GIRLS)ZI	2202 01-Salaries	7,09,331	0	7,09,331
RA					
		93-Electricity Charges	34,800	0	34,800
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	TOTAL(MH)		7,44,131	0	7,44,131
		2235 91-Medical Reimbursement	2,182	0	2,182

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	TOTAL(MH)		2,182	0	2,182
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TOTAL(DDO)			7,46,313	0	7,46,313
PRINCIPAL,SR.SEC.SCHOOL,CHIMNE WALA	2202	01-Salaries	2,14,42,292	18,74,111	2,33,16,403
		13-Office Expenses	7,690	0	7,690
		93-Electricity Charges	70,021	0	70,021
	**********		----------	----------	----------
	TOTAL(MH)		2,15,20,003	18,74,111	2,33,94,114
	2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	18,773	0	18,773
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,18,773	0	1,18,773

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,16,38,776	18,74,111	2,35,12,887
EDUCATION	SECRETARY TO GOVERNMENT, DEPARTMENT OF EDUCATION, PUNJAB	PRINCIPAL,SR.SEC.SCHOOL,LAMOCHAR KALAN 2202		01-Salaries	1,18,39,284	10,69,173	1,29,08,457
				13-Office	31,800	12,000	43,800

		Expenses			
		91-Medical	51,820	0	51,820
		Reimbursement			
		93-Electricity Charges	4,930	1,170	6,100
**********			----------	----------	----------
TOTAL(MH)			1,19,27,834	10,82,343	1,30,10,177
**********			----------	----------	----------
TOTAL(DDO)			1,19,27,834	10,82,343	1,30,10,177
RAMA KRISHNA PRY. SCHOOL,MUKATSAR	2202	31-Grants-in-Aid (Salary)	12,14,990	0	12,14,990
	**********		----------	----------	----------
	TOTAL(MH)		12,14,990	0	12,14,990
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TOTAL(DDO)			12,14,990	0	12,14,990
SUB DIVISIONAL MAGISTRATE,AMRITSAR	2071	04-Pensionary Charges	2,32,606	21,146	2,53,752
	**********		----------	----------	----------
	TOTAL(MH)		2,32,606	21,146	2,53,752
	2235	50-Other Charges	2,98,29,500	30,92,000	3,29,21,500
	**********		----------	----------	----------
	TOTAL(MH)		2,98,29,500	30,92,000	3,29,21,500
**********			----------	----------	----------
TOTAL(DDO)			3,00,62,106	31,13,146	3,31,75,252
**********			----------	----------	----------
TOTAL(CCO)			32,85,56,74,372	3,10,58,81,580	35,96,15,55,952

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********					32,85,56,74,372	3,10,58,81,580	35,96,15,55,952
TOTAL(DEPT)							
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, DEPUTY COMMISSIONER	2235	02-Wages	17,495	0	17,495
				06-Social Assistance	4,90,32,250	0	4,90,32,250
				09-Repair and Maintenance of Staff Cars	1,850	0	1,850
				13-Office	4,100	0	4,100

		Expenses			
		50-Other	14,23,500	2,96,306	17,19,806
		Charges			
		91-Medical	20,18,149	11,26,254	31,44,403
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			5,24,97,344	14,22,560	5,39,19,904
**********			----------	----------	----------
TOTAL(DDO)			5,24,97,344	14,22,560	5,39,19,904
ELECTION TEHSILDAR,,DISTRICT	2015	01-Salaries	66,67,572	6,08,893	72,76,465
ELECTION OFFICER					
		08-Hiring of	62,670	75,230	1,37,900
		Vehicles for			
		Office use			
		11-Domestic	700	5,442	6,142

Travel Expenses			
13-Office Expenses	87,925	82,479	1,70,404
16-Publications	2,63,000	2,61,000	5,24,000
18-Conferences, Seminars, Workshops, Tours etc.	2,78,400	0	2,78,400
21-Supplies and Materials	14,84,800	14,73,200	29,58,000
28-Professional Services	1,61,82,563	78,69,186	2,40,51,749
91-Medical	35,721	22,725	58,446

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

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

				Reimbursement				
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,,DISTRICT ELECTION OFFICER	2015	92-Telephone	28,181	2,606	30,787	
				93-Electricity Charges	2,38,214	2,754	2,40,968	
			**********		----------	----------	----------	
			TOTAL(MH)		2,53,29,746	1,04,03,515	3,57,33,261	
			2075	50-Other Charges	0	3,000	3,000	
			**********		----------	----------	----------	
			TOTAL(MH)		0	3,000	3,000	
			2235	01-Salaries	34,66,283	0	34,66,283	
				02-Wages	43,885	0	43,885	
				04-Pensionary	2,43,500	30,000	2,73,500	

Charges			
06-Social Assistance	35,42,58,210	3,00,000	35,45,58,210
08-Hiring of Vehicles for Office use	1,00,000	0	1,00,000
09-Repair and Maintenance of Staff Cars	12,101	0	12,101
10-POL of Office Vehicles	62,105	0	62,105
11-Domestic Travel Expenses	0	14,240	14,240
13-Office Expenses	86,174	14,111	1,00,285
14-Rent, Rates and Taxes	54,600	25,873	80,473

				28-Professional Services	5,89,934	0	5,89,934
				32-Contribution s	1,03,500	0	1,03,500
				36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000
				50-Other Charges	3,30,000	1,00,000	4,30,000

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

NAME OF 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	2235	91-Medical Reimbursement	11,81,660	2,62,177	14,43,837
				92-Telephone	10,640	0	10,640

		93-Electricity Charges	10,000	3,227	13,227
	**********		----------	----------	----------
	TOTAL(MH)		36,12,52,592	7,49,628	36,20,02,220
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TOTAL(DDO)			38,65,82,338	1,11,56,143	39,77,38,481
A.D.,(EO) FOR DEPUTY COMMISSIONER, FATEHGARH SAHIB	2235	01-Salaries	7,09,031	0	7,09,031
		13-Office Expenses	16,423	0	16,423
		28-Professional Services	7,40,560	0	7,40,560
		50-Other Charges	8,11,000	85,000	8,96,000

		91-Medical Reimbursement	12,37,178	1,25,012	13,62,190
		92-Telephone	5,966	0	5,966
	**********		----------	----------	----------
	TOTAL(MH)		35,20,158	2,10,012	37,30,170
********			----------	----------	----------
TOTAL(DDO)			35,20,158	2,10,012	37,30,170

A.D.E.O. DEPUTY COMMISSIONER,GURDASPUR	2015	16-Publications	1,64,000	0	1,64,000
		21-Supplies and Materials	9,22,200	0	9,22,200
	**********		----------	----------	----------
	TOTAL(MH)		10,86,200	0	10,86,200
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TOTAL(DDO)			10,86,200	0	10,86,200

		ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	01-Salaries	31,40,661	2,77,707	34,18,368	
				11-Domestic Travel Expenses	0	840	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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER (D),PATIALA	2015	13-Office Expenses	9,245	10,705		19,950
				16-Publications	0	2,32,000		2,32,000
				21-Supplies and Materials	0	9,29,654		9,29,654
				28-Professional Services	3,62,274	32,466		3,94,740

		92-Telephone	16,248	1,216	17,464
		93-Electricity Charges	43,582	0	43,582
		94-Water Charges	2,400	0	2,400
	**********		----------	----------	----------
	TOTAL(MH)		35,74,410	14,84,588	50,58,998
	********************************		----------	----------	----------
	TOTAL(DDO)		35,74,410	14,84,588	50,58,998
ADDITIONAL DEPUTY COMMISSIONER (GENERAL),PATIALA	2235	01-Salaries	1,31,857	0	1,31,857
	**********		----------	----------	----------
	TOTAL(MH)		1,31,857	0	1,31,857

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TOTAL(DDO)			1,31,857	0	1,31,857
ADDITIONAL DEPUTY COMMISSIONER(DEV),ADDL.DEPUTY COMMISSIONER(DEV) CUM DISTRICT ELECTORAL OFFICER	2015	16-Publications	2,48,000	0	2,48,000
		21-Supplies and Materials	13,97,800	0	13,97,800
	**********		----------	----------	----------
	TOTAL(MH)		16,45,800	0	16,45,800
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TOTAL(DDO)			16,45,800	0	16,45,800
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	65,165	0	65,165

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		65,165	0	65,165
		**********			----------	----------	----------
		TOTAL(DDO)			65,165	0	65,165
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADDITIONAL DISTT.ELECTION OFFICER,HOSHIARPUR	2015	16-Publications	0	2,30,000	2,30,000
				21-Supplies and Materials	0	12,99,200	12,99,200
			**********		----------	----------	----------
			TOTAL(MH)		0	15,29,200	15,29,200

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TOTAL(DDO)			0	15,29,200	15,29,200
ADDITIONAL DISTT.ELECTION OFFICER,SANGRUR	2015	16-Publications	3,81,000	0	3,81,000
		21-Supplies and Materials	21,51,800	0	21,51,800
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	TOTAL(MH)		25,32,800	0	25,32,800
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TOTAL(DDO)			25,32,800	0	25,32,800
ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER	2015	01-Salaries	2,45,485	60,105	3,05,590

				16-Publications	1,69,000	0	1,69,000
				21-Supplies and Materials	6,36,943	0	6,36,943
		**********			----------	----------	----------
		TOTAL(MH)			10,51,428	60,105	11,11,533
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TOTAL(DDO)					10,51,428	60,105	11,11,533
	ADEO FOR DEPUTY COMMISSIONER,ADEO FOR DEPUTY COMMISSIONER, MANSA	2015	01-Salaries		1,35,047	12,277	1,47,324
				16-Publications	2,15,000	0	2,15,000
				21-Supplies and	12,12,200	0	12,12,200

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

				Materials			
			**********		----------	----------	----------
			TOTAL(MH)		15,62,247	12,277	15,74,524
			**********		----------	----------	----------
			TOTAL(DDO)		15,62,247	12,277	15,74,524
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,BHATINDA	2015	01-Salaries	1,80,957	12,277	1,93,234
				16-Publications	5,92,000	0	5,92,000
				21-Supplies and Materials	33,40,800	21,314	33,62,114
			**********		----------	----------	----------
			TOTAL(MH)		41,13,757	33,591	41,47,348
			2235	91-Medical Reimbursement	5,273	0	5,273

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	TOTAL(MH)		5,273	0	5,273
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TOTAL(DDO)			41,19,030	33,591	41,52,621
ADEO FOR DEPUTY COMMISSIONER,FEROZEPUR	2235	01-Salaries	1,97,676	0	1,97,676
		04-Pensionary Charges	7,500	0	7,500
		06-Social Assistance	7,29,600	0	7,29,600
		09-Repair and Maintenance of Staff Cars	4,500	0	4,500
		10-POL of	58,924	0	58,924

Office Vehicles			
28-Professional Services	33,329	0	33,329
91-Medical Reimbursement	1,93,382	0	1,93,382
92-Telephone	2,730	0	2,730
93-Electricity Charges	14,300	0	14,300

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,41,941	0	12,41,941
		******************************					

		TOTAL(DDO)			12,41,941	0	12,41,941
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ADEO FOR DEPUTY COMMISSIONER,LUDHIANA	2015	16-Publications	2,87,000	0	2,87,000
				21-Supplies and Materials	16,18,200	0	16,18,200
			**********		---	---	---
		TOTAL(MH)			19,05,200	0	19,05,200
		**********			---	---	---
		TOTAL(DDO)			19,05,200	0	19,05,200
		ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	01-Salaries	2,14,16,440	17,59,518	2,31,75,958
				08-Hiring of Vehicles for Office use	2,00,94,734	6,06,060	2,07,00,794

09-Repair and Maintenance of Staff Cars	82,179	0	82,179
10-POL of Office Vehicles	3,00,075	86,955	3,87,030
11-Domestic Travel Expenses	0	800	800
13-Office Expenses	3,66,48,660	29,84,349	3,96,33,009
16-Publications	4,47,41,343	3,71,67,257	8,19,08,600
21-Supplies and Materials	77,65,214	98,662	78,63,876
26-Advertising and Publicity	31,27,843	12,55,160	43,83,003
28-Professional Services	3,58,91,111	51,77,359	4,10,68,470

				91-Medical	3,13,080	0	3,13,080	
				Reimbursement				
				92-Telephone	8,57,641	64,600	9,22,241	
				93-Electricity	7,84,195	0	7,84,195	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ASSISTANT CHIEF ELECTORAL OFFICER,PUNJAB (MATERIAL), CHANDIGARH	2015	94-Water Charges	1,33,699	0	1,33,699
			**********		----------	----------	----------
			TOTAL(MH)		17,21,56,214	4,92,00,720	22,13,56,934
		********************************			----------	----------	----------

TOTAL(DDO)			17,21,56,214	4,92,00,720	22,13,56,934
ASSISTANT CONTROLLER,F&A STATE ELECTION COMMISSIONER, CHANDIGARH	2015	01-Salaries	1,61,07,804	15,98,638	1,77,06,442
		09-Repair and Maintenance of Staff Cars	63,844	23,081	86,925
		10-POL of Office Vehicles	3,31,253	65,057	3,96,310
		11-Domestic Travel Expenses	15,727	14,730	30,457
		13-Office Expenses	2,85,794	2,30,951	5,16,745
		16-Publications	0	84,64,258	84,64,258
		21-Supplies and Materials	0	74,15,323	74,15,323

26-Advertising and Publicity		14,287	31,132	45,419
91-Medical Reimbursement		68,980	65,387	1,34,367
92-Telephone		84,362	8,538	92,900
93-Electricity Charges		1,96,331	52,099	2,48,430
94-Water Charges		27,824	11,935	39,759
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TOTAL(MH)		1,71,96,206	1,79,81,129	3,51,77,335
**********		----------	----------	----------
TOTAL(DDO)		1,71,96,206	1,79,81,129	3,51,77,335
CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2202 01-Salaries	8,85,782	0	8,85,782

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,85,782	0	8,85,782
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	CHIEF ELECTION OFFICER,OFFICE OF THE CHIEF ELECTION OFFICER	2235	91-Medical Reimbursement	1,60,100	0	1,60,100
			**********		----------	----------	----------
			TOTAL(MH)		1,60,100	0	1,60,100
			********************************		----------	----------	----------
			TOTAL(DDO)		10,45,882	0	10,45,882
		DEPUTY COMMISSIONER,DEPUTY	2015	16-Publications	83,000	0	83,000

COMMISSIONER					
		21-Supplies and Materials	4,69,800	0	4,69,800
	**********		----------	----------	----------
	TOTAL(MH)		5,52,800	0	5,52,800
**********			----------	----------	----------
TOTAL(DDO)			5,52,800	0	5,52,800
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2235	91-Medical Reimbursement	1,23,491	0	1,23,491
	**********		----------	----------	----------
	TOTAL(MH)		1,23,491	0	1,23,491
**********			----------	----------	----------
TOTAL(DDO)			1,23,491	0	1,23,491

DISTRICT ELECTION OFFICER,DISTRICT ELECTION OFFICER		2015	01-Salaries	1,61,654	0	1,61,654	
			28-Professional Services	2,02,816	0	2,02,816	
		**********		----------	----------	----------	
		TOTAL(MH)		3,64,470	0	3,64,470	
		**********		----------	----------	----------	
		TOTAL(DDO)		3,64,470	0	3,64,470	
		DISTRICT ELECTION OFFICER,JALANDHAR	2235	91-Medical Reimbursement	0	39,477	39,477

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

NAME OF DEPARTMENT	NAME 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	39,477	39,477	
			**********		----------	----------	----------	
			TOTAL(DDO)		0	39,477	39,477	
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	DISTRICT ELECTION OFFICER,KAPURTHLA	2015	16-Publications	2,87,000	0	2,87,000	
				21-Supplies and Materials	16,18,200	0	16,18,200	
			**********		----------	----------	----------	
			TOTAL(MH)		19,05,200	0	19,05,200	
		**********			----------	----------	----------	
		TOTAL(DDO)			19,05,200	0	19,05,200	

ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,00,17,767	8,72,498	1,08,90,265
		08-Hiring of Vehicles for Office use	1,20,885	89,498	2,10,383
		11-Domestic Travel Expenses	4,750	1,890	6,640
		13-Office Expenses	3,58,923	75,827	4,34,750
		14-Rent, Rates and Taxes	2,476	0	2,476
		18-Conferences, Seminars, Workshops, Tours etc.	4,50,800	0	4,50,800
		28-Professional Services	1,70,50,981	3,48,08,723	5,18,59,704

91-Medical Reimbursement	18,961	0	18,961
92-Telephone	15,340	5,786	21,126
93-Electricity Charges	3,94,562	88,081	4,82,643
94-Water Charges	2,839	7,349	10,188
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,84,38,284	3,59,49,652	6,43,87,936
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	77,858	0	77,858
	**********		----------	----------	----------
	TOTAL(MH)		1,77,858	0	1,77,858
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TOTAL(DDO)			2,86,16,142	3,59,49,652	6,45,65,794
ELECTION TEHSILDAR,DISTRICT ELECTION OFFICER,	2015	01-Salaries	18,46,723	1,66,367	20,13,090
		08-Hiring of Vehicles for Office use	80,270	0	80,270
		11-Domestic Travel Expenses	0	4,620	4,620
		13-Office Expenses	81,487	28,077	1,09,564

16-Publications	1,81,000	0	1,81,000
21-Supplies and Materials	10,20,800	0	10,20,800
28-Professional Services	13,78,325	79,36,564	93,14,889
93-Electricity Charges	1,84,432	11,963	1,96,395
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TOTAL(MH)	47,73,037	81,47,591	1,29,20,628
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TOTAL(DDO)	47,73,037	81,47,591	1,29,20,628

TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	01-Salaries	27,02,537	2,42,715	29,45,252

				08-Hiring of Vehicles for Office use	86,590	0	86,590	
				13-Office Expenses	1,12,093	20,395	1,32,488	

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
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER, ROPAR	2015	16-Publications	7,480	0	7,480
				18-Conferences, Seminars, Workshops, Tours etc.	1,14,900	0	1,14,900

		28-Professional Services	13,91,814	53,56,461	67,48,275
		93-Electricity Charges	95,853	0	95,853
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TOTAL(MH)			45,11,267	56,19,571	1,01,30,838
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TOTAL(DDO)			45,11,267	56,19,571	1,01,30,838
TEHSILDAR (ADDITIONAL ELECTION OFFICER),KAPURTHLA	2015	01-Salaries	41,59,336	3,41,519	45,00,855
		08-Hiring of Vehicles for Office use	1,42,000	0	1,42,000
		11-Domestic Travel Expenses	0	330	330

13-Office Expenses	9,01,243	2,85,895	11,87,138
18-Conferences, Seminars, Workshops, Tours etc.	1,33,800	0	1,33,800
28-Professional Services	6,28,186	62,20,556	68,48,742
92-Telephone	13,208	1,483	14,691
93-Electricity Charges	37,270	0	37,270
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TOTAL(MH)	60,15,043	68,49,783	1,28,64,826
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TOTAL(DDO)	60,15,043	68,49,783	1,28,64,826

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

NAME OF 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	01-Salaries	30,15,315	2,79,306	32,94,621
				08-Hiring of Vehicles for Office use	77,410	0	77,410
				11-Domestic Travel Expenses	848	840	1,688
				13-Office Expenses	72,502	0	72,502
				16-Publications	1,17,000	0	1,17,000
				18-Conferences,	1,08,000	0	1,08,000

Seminars,			
Workshops,			
Tours etc.			
21-Supplies and Materials	4,34,060	3,19,200	7,53,260
28-Professional Services	6,62,778	47,34,610	53,97,388
91-Medical Reimbursement	0	8,150	8,150
93-Electricity Charges	98,591	4,580	1,03,171
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TOTAL(MH)	45,86,504	53,46,686	99,33,190

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TOTAL(DDO)	45,86,504	53,46,686	99,33,190

TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	01-Salaries	65,85,475	5,88,445	71,73,920
		08-Hiring of Vehicles for Office use	90,000	0	90,000
		13-Office Expenses	23,833	45,580	69,413
		16-Publications	2,79,000	0	2,79,000
		18-Conferences, Seminars, Workshops, Tours etc.	2,80,200	0	2,80,200
		21-Supplies and	15,71,800	0	15,71,800

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

				Materials			
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR (DISTRICT ELECTION OFFICER),JALANDHAR	2015	28-Professional Services	12,64,101	1,53,74,439	1,66,38,540
				91-Medical Reimbursement	8,000	0	8,000
				92-Telephone	14,266	5,425	19,691
				93-Electricity Charges	40,916	40,916	81,832
			**********	TOTAL(MH)	1,01,57,591	1,60,54,805	2,62,12,396
		**********		TOTAL(DDO)	1,01,57,591	1,60,54,805	2,62,12,396
		TEHSILDAR (DISTRICT ELECTION OFFICER),LUDHIANA	2015	01-Salaries	75,64,173	5,24,844	80,89,017

	08-Hiring of Vehicles for Office use	29,24,148	4,28,869	33,53,017
	13-Office Expenses	2,94,458	23,920	3,18,378
	18-Conferences, Seminars, Workshops, Tours etc.	3,69,100	0	3,69,100
	26-Advertising and Publicity	0	11,733	11,733
	28-Professional Services	14,21,736	3,93,23,229	4,07,44,965
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TOTAL(MH)		1,25,73,615	4,03,12,595	5,28,86,210
2235	91-Medical Reimbursement	0	17,155	17,155

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			TOTAL(MH)		0	17,155	17,155
			******************************		----------	----------	----------
			TOTAL(DDO)		1,25,73,615	4,03,29,750	5,29,03,365
			TEHSILDAR (DISTRICT ELECTION OFFICER),MANSA	2015 01-Salaries	35,69,397	3,40,676	39,10,073

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

NAME OF 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	08-Hiring of Vehicles for Office use	78,298	3,026	81,324

11-Domestic Travel Expenses	5,360	0	5,360
13-Office Expenses	24,514	0	24,514
16-Publications	17,966	0	17,966
18-Conferences, Seminars, Workshops, Tours etc.	93,100	0	93,100
26-Advertising and Publicity	1,73,465	0	1,73,465
28-Professional Services	56,81,135	48,93,989	1,05,75,124
50-Other Charges	10,00,000	0	10,00,000
91-Medical Reimbursement	19,992	0	19,992

	93-Electricity Charges	1,51,008	9,112	1,60,120
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TOTAL(MH)		1,08,14,235	52,46,803	1,60,61,038
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)		1,09,14,235	52,46,803	1,61,61,038
TEHSILDAR(DISTT.ELECTORAL OFFICER),DISTT.ELECTORAL OFFICER	2015	01-Salaries	24,20,885	3,83,006	28,03,891
		02-Wages	34,650	0	34,650
		08-Hiring of Vehicles for	0	89,246	89,246

Office use

					11-Domestic	4,400	3,080	7,480
					Travel Expenses			

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

NAME OF 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	13-Office Expenses	50,295	44,705	95,000
				18-Conferences, Seminars, Workshops, Tours etc.	1,06,400	0	1,06,400
				28-Professional Services	70,78,397	58,45,009	1,29,23,406

		92-Telephone	5,045	0	5,045
		93-Electricity Charges	2,88,694	28,354	3,17,048
	**********		----------	----------	----------
	TOTAL(MH)		99,88,766	63,93,400	1,63,82,166
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TOTAL(DDO)			99,88,766	63,93,400	1,63,82,166
TEHSILDAR(DISTRICT ELECTION OFFICER),ADDITIONAL DISTRICT ELECTION OFFICER FOR DEPUTY COMMISSIONER	2015	01-Salaries	31,19,520	2,82,806	34,02,326
		08-Hiring of Vehicles for Office use	0	1,02,168	1,02,168
		13-Office Expenses	72,488	19,050	91,538

16-Publications	4,94,000	0	4,94,000
18-Conferences, Seminars, Workshops, Tours etc.	1,08,800	0	1,08,800
21-Supplies and Materials	27,89,800	0	27,89,800
27-Minor Works	3,91,469	0	3,91,469
28-Professional Services	76,44,080	62,91,192	1,39,35,272
93-Electricity Charges	1,31,815	8,125	1,39,940
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TOTAL(MH)	1,47,51,972	67,03,341	2,14,55,313
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TOTAL(DDO)	1,47,51,972	67,03,341	2,14,55,313

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,FATEHGARH SAHIB	2015	01-Salaries	33,79,259	2,48,708	36,27,967
				08-Hiring of Vehicles for Office use	89,460	0	89,460
				13-Office Expenses	70,376	9,300	79,676
				18-Conferences, Seminars, Workshops, Tours etc.	95,000	0	95,000

		28-Professional Services	12,53,061	43,78,955	56,32,016
		93-Electricity Charges	1,14,241	7,251	1,21,492
		94-Water Charges	5,975	0	5,975
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TOTAL(MH)			50,07,372	46,44,214	96,51,586
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TOTAL(DDO)			50,07,372	46,44,214	96,51,586
TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	01-Salaries	1,15,77,776	11,33,457	1,27,11,233
		08-Hiring of Vehicles for Office use	66,24,204	3,65,000	69,89,204

10-POL of Office Vehicles	14,27,544	0	14,27,544
13-Office Expenses	68,12,360	25,27,621	93,39,981
16-Publications	61,71,489	0	61,71,489
18-Conferences, Seminars, Workshops, Tours etc.	3,49,100	0	3,49,100
21-Supplies and Materials	10,10,800	10,83,000	20,93,800
28-Professional Services	28,05,845	1,70,89,254	1,98,95,099

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

ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR, ADDITIONAL DISTT.ELECTION OFFICER,GURDASPUR	2015	91-Medical Reimbursement	62,483	0	62,483
				92-Telephone	7,169	0	7,169
				93-Electricity Charges	3,61,270	12,000	3,73,270
			**********		----------	----------	----------
				TOTAL(MH)	3,72,10,040	2,22,10,332	5,94,20,372
	********************************				----------	----------	----------
	TOTAL(DDO)				3,72,10,040	2,22,10,332	5,94,20,372
	TEHSILDAR,(ELECTION OFFICER),HOSHIARPUR		2015	01-Salaries	43,41,387	9,30,947	52,72,334
				08-Hiring of Vehicles for Office use	85,400	0	85,400

10-POL of Office Vehicles	7,230	2,770	10,000
13-Office Expenses	1,68,124	31,803	1,99,927
18-Conferences, Seminars, Workshops, Tours etc.	2,57,700	0	2,57,700
28-Professional Services	8,36,661	1,24,77,813	1,33,14,474
91-Medical Reimbursement	1,25,480	0	1,25,480
93-Electricity Charges	1,40,000	0	1,40,000
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TOTAL(MH)	59,61,982	1,34,43,333	1,94,05,315

2235	91-Medical	0	4,800	4,800
	Reimbursement			
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TOTAL(MH)		0	4,800	4,800
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TOTAL(DDO)		59,61,982	1,34,48,133	1,94,10,115

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

NAME OF 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, BHATINDA	2015	01-Salaries	39,79,041	4,13,525	43,92,566
				02-Wages	14,040	0	14,040
				08-Hiring of Vehicles for	1,32,179	0	1,32,179

Office use			
11-Domestic Travel Expenses	2,890	2,440	5,330
13-Office Expenses	1,00,734	83,874	1,84,608
16-Publications	11,167	0	11,167
18-Conferences, Seminars, Workshops, Tours etc.	1,56,700	0	1,56,700
28-Professional Services	18,23,517	94,14,425	1,12,37,942
91-Medical Reimbursement	18,108	4,835	22,943
92-Telephone	16,913	3,846	20,759
93-Electricity Charges	2,51,145	8,582	2,59,727

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TOTAL(MH)			65,06,434	99,31,527	1,64,37,961
2235	91-Medical Reimbursement		17,419	10,887	28,306
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TOTAL(MH)			17,419	10,887	28,306
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TOTAL(DDO)			65,23,853	99,42,414	1,64,66,267
TEHSILDAR,DISTRICT ELECTION OFFICER	2015	01-Salaries	1,56,33,846	13,02,013	1,69,35,859
		08-Hiring of Vehicles for Office use	90,000	87,000	1,77,000
		11-Domestic	1,510	4,230	5,740

					Travel Expenses			
					13-Office Expenses	2,51,499	61,901	3,13,400

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
ELECTIONS	CHIEF ELECTORAL OFFICER, PUNJAB, CHANDIGARH	TEHSILDAR,DISTRICT ELECTION OFFICER	2015	18-Conferences, Seminars, Workshops, Tours etc.	3,66,200	0	3,66,200
				28-Professional Services	29,87,026	1,88,75,522	2,18,62,548
				91-Medical Reimbursement	86,144	30,005	1,16,149
				93-Electricity	1,21,780	22,900	1,44,680

		Charges			
		94-Water Charges	4,780	0	4,780
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	TOTAL(MH)		1,95,42,785	2,03,83,571	3,99,26,356
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TOTAL(DDO)			1,95,42,785	2,03,83,571	3,99,26,356
TEHSILDAR,DISTRICT ELECTION OFFICER,TARANTARN	2015	01-Salaries	32,98,199	3,20,176	36,18,375
		08-Hiring of Vehicles for Office use	90,000	0	90,000
		13-Office Expenses	13,30,721	19,518	13,50,239

				28-Professional	8,16,104	64,73,041	72,89,145
				Services			
			**********		----------	----------	----------
			TOTAL(MH)		55,35,024	68,12,735	1,23,47,759
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		TOTAL(DDO)			55,35,024	68,12,735	1,23,47,759
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	TOTAL(CCO)				84,15,29,409	29,72,12,583	1,13,87,41,992
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TOTAL(DEPT)					84,15,29,409	29,72,12,583	1,13,87,41,992
ELECTRICAL INSPECTORATE	CHIEF ELECTRICAL INSPECTOR, PUNJAB, PATIALA	EXECUTIVE ENGINEER, FOR CHIEF ELECTRICAL INSPECTOR PUNJAB,PATIALA	2045	01-Salaries	3,32,25,770	25,18,747	3,57,44,517

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

NAME OF 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	08-Hiring of Vehicles for Office use	3,50,000	35,000	3,85,000
				09-Repair and Maintenance of Staff Cars	27,027	0	27,027
				10-POL of Office Vehicles	54,281	20,810	75,091
				11-Domestic Travel Expenses	4,92,671	0	4,92,671
				13-Office Expenses	98,334	0	98,334
				17-Hospitality	9,785	0	9,785

	and			
	Entertainment			
	91-Medical Reimbursement	3,95,234	1,97,445	5,92,679
	92-Telephone	35,032	2,709	37,741
	93-Electricity Charges	1,09,318	0	1,09,318
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TOTAL(MH)		3,47,97,452	27,74,711	3,75,72,163
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	8,37,665	27,588	8,65,253
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TOTAL(MH)		9,37,665	1,27,588	10,65,253

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		TOTAL(DDO)			3,57,35,117	29,02,299	3,86,37,416
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	TOTAL(CCO)				3,57,35,117	29,02,299	3,86,37,416
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TOTAL(DEPT)					3,57,35,117	29,02,299	3,86,37,416

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSISTANT EXCISE & TAXATION COMMISSIONER	2039	01-Salaries	2,52,000	0	2,52,000

NAME OF 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	2039	08-Hiring of Vehicles for Office use	5,74,996	0	5,74,996
				09-Repair and Maintenance of Staff Cars	4,120	32,340	36,460
				10-POL of Office Vehicles	1,66,947	20,021	1,86,968
				92-Telephone	2,966	1,834	4,800
			**********		----------	----------	----------
			TOTAL(MH)		10,01,029	54,195	10,55,224
			2040	01-Salaries	3,24,440	0	3,24,440
			**********		----------	----------	----------
			TOTAL(MH)		3,24,440	0	3,24,440
			2043	01-Salaries	54,17,867	8,81,114	62,98,981
				13-Office Expenses	64,752	54,471	1,19,223

		91-Medical Reimbursement	10,395	0	10,395
		92-Telephone	2,165	949	3,114
		93-Electricity Charges	2,07,860	25,619	2,33,479
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TOTAL(MH)			57,03,039	9,62,153	66,65,192
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TOTAL(DDO)			70,28,508	10,16,348	80,44,856
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	01-Salaries	1,95,30,832	26,98,526	2,22,29,358
		08-Hiring of Vehicles for Office use	14,91,525	14,24,235	29,15,760

09-Repair and Maintenance of Staff Cars	13,480	0	13,480
10-POL of Office Vehicles	1,67,904	0	1,67,904
13-Office Expenses	1,06,741	11,846	1,18,587

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT. EXCISE & TAXATION COMM,BHATINDA	2039	91-Medical Reimbursement	46,868	27,901	74,769
				92-Telephone	4,823	532	5,355
			**********				

TOTAL(MH)		2,13,62,173	41,63,040	2,55,25,213
2040	01-Salaries	48,27,356	3,40,473	51,67,829
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TOTAL(MH)		48,27,356	3,40,473	51,67,829
2043	01-Salaries	3,10,82,730	39,74,452	3,50,57,182
	02-Wages	10,310	4,986	15,296
	13-Office Expenses	4,06,615	1,37,723	5,44,338
	14-Rent, Rates and Taxes	0	4,03,090	4,03,090
	91-Medical Reimbursement	2,06,362	1,93,122	3,99,484
	92-Telephone	49,961	5,426	55,387
	93-Electricity Charges	8,24,447	0	8,24,447
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TOTAL(MH)			3,25,80,425	47,18,799	3,72,99,224
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		3,07,277	1,09,150	4,16,427
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TOTAL(MH)			4,07,277	1,09,150	5,16,427
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TOTAL(DDO)			5,91,77,231	93,31,462	6,85,08,693
ASSISTANT EXCISE & TAXATION COMMISSIONER,ASSTT.EXCISE & TAXATION COMMISSIONER	2040	01-Salaries	1,47,98,140	15,44,430	1,63,42,570
		93-Electricity Charges	34,84,863	0	34,84,863

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			TOTAL(MH)			1,82,83,003	15,44,430	1,98,27,433

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

NAME OF 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	01-Salaries	2,87,91,219	31,20,792	3,19,12,011
				13-Office Expenses	1,55,222	1,15,746	2,70,968
				14-Rent, Rates and Taxes	0	15,84,108	15,84,108
				91-Medical Reimbursement	34,283	26,075	60,358

		92-Telephone	3,527	6,469	9,996
		93-Electricity Charges	8,70,160	63,510	9,33,670
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	TOTAL(MH)		2,98,54,411	49,16,700	3,47,71,111
2235		50-Other Charges	1,00,000	20,000	1,20,000
		91-Medical Reimbursement	18,64,735	2,88,615	21,53,350
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	TOTAL(MH)		19,64,735	3,08,615	22,73,350
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TOTAL(DDO)			5,01,02,149	67,69,745	5,68,71,894
ASSISTANT EXCISE & TAXATION	2039	01-Salaries	17,68,786	0	17,68,786

	08-Hiring of Vehicles for Office use	5,85,000	4,03,065	9,88,065
	10-POL of Office Vehicles	66,011	14,784	80,795
	92-Telephone	0	1,038	1,038
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TOTAL(MH)		24,19,797	4,18,887	28,38,684
2040	01-Salaries	26,34,740	1,76,349	28,11,089
	91-Medical Reimbursement	27,241	0	27,241
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TOTAL(MH)		26,61,981	1,76,349	28,38,330

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE & TAXATION COMMISSIONER,NAWANSHAHAR	2043	01-Salaries	74,86,581	6,17,370	81,03,951
				02-Wages	10,984	0	10,984
				13-Office Expenses	1,19,341	500	1,19,841
				14-Rent, Rates and Taxes	0	8,57,910	8,57,910
				92-Telephone	6,194	5,660	11,854
				93-Electricity Charges	2,13,129	0	2,13,129
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TOTAL(MH)					78,36,229	14,81,440	93,17,669

	2235	50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,30,18,007	20,76,676	1,50,94,683
ASSISTANT EXCISE AND TAXATATION COMMISSIONER,MOHALI	2039	01-Salaries	83,21,154	0	83,21,154
		08-Hiring of Vehicles for Office use	16,40,450	4,39,400	20,79,850
		09-Repair and Maintenance of Staff Cars	2,10,411	1,40,998	3,51,409
		10-POL of	7,23,153	3,34,049	10,57,202

		Office Vehicles						
		13-Office			3,94,455	2,62,970	6,57,425	
		Expenses						
		92-Telephone			21,283	0	21,283	
	**********				----------	----------	----------	
	TOTAL(MH)				1,13,10,906	11,77,417	1,24,88,323	
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TOTAL(DDO)					1,13,10,906	11,77,417	1,24,88,323	
		ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	23,68,919	1,18,070	24,86,989	
		COMMISSIONER (ICC) SHAMBOO						

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

		(IMPORT),PATIALA					
			**********		----------	----------	----------
			TOTAL(MH)		23,68,919	1,18,070	24,86,989
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC) SHAMBOO (IMPORT),PATIALA	2043	01-Salaries	58,92,669	10,055	59,02,724
				02-Wages	4,394	0	4,394
				13-Office Expenses	4,950	0	4,950
				91-Medical Reimbursement	27,599	0	27,599
				92-Telephone	1,403	0	1,403
				93-Electricity Charges	4,96,600	0	4,96,600
			**********		----------	----------	----------
			TOTAL(MH)		64,27,615	10,055	64,37,670

	2235	91-Medical	2,39,791	0	2,39,791
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,39,791	0	2,39,791
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TOTAL(DDO)			90,36,325	1,28,125	91,64,450
ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	6,26,475	1,28,145	7,54,620
COMMISSIONER (ICC), SHAMBOO					
(EXPORT),PATIALA					
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	TOTAL(MH)		6,26,475	1,28,145	7,54,620
	2043	01-Salaries	85,49,883	0	85,49,883
		10-POL of	36,914	0	36,914
		Office Vehicles			

13-Office Expenses	27,550	0	27,550
91-Medical Reimbursement	1,01,686	0	1,01,686
93-Electricity Charges	1,66,420	0	1,66,420
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		88,82,453	0	88,82,453
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC), SHAMBOO (EXPORT),PATIALA	2235	91-Medical Reimbursement	0	21,250	21,250

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	TOTAL(MH)		0	21,250	21,250
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TOTAL(DDO)			95,08,928	1,49,395	96,58,323
ASSISTANT EXCISE AND TAXATION COMMISSIONER (ICC),MADHOPUR	2040	01-Salaries	3,59,603	0	3,59,603
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	TOTAL(MH)		3,59,603	0	3,59,603
	2043	01-Salaries	67,13,572	0	67,13,572
		13-Office Expenses	17,594	0	17,594
		92-Telephone	11,205	0	11,205
		93-Electricity Charges	37,935	0	37,935

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	TOTAL(MH)		67,80,306	0	67,80,306
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TOTAL(DDO)			71,39,909	0	71,39,909
ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2040	01-Salaries	63,97,886	2,66,520	66,64,406
	**********		----------	----------	----------
	TOTAL(MH)		63,97,886	2,66,520	66,64,406
	2043	01-Salaries	2,11,96,170	2,59,794	2,14,55,964
		02-Wages	15,548	0	15,548
		13-Office Expenses	88,157	0	88,157
		50-Other Charges	7,500	0	7,500

				91-Medical Reimbursement	3,78,352	3,200	3,81,552	
				92-Telephone	706	0	706	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),BHATINDA	2043	93-Electricity Charges	1,93,132	0	1,93,132
			**********		----------	----------	----------
			TOTAL(MH)		2,18,79,565	2,62,994	2,21,42,559
			**********		----------	----------	----------
			TOTAL(DDO)		2,82,77,451	5,29,514	2,88,06,965

ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-I	2040	01-Salaries	19,58,657	0	19,58,657
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	TOTAL(MH)		19,58,657	0	19,58,657
	2043	01-Salaries	41,44,881	0	41,44,881
		02-Wages	28,057	0	28,057
	**********		----------	----------	----------
	TOTAL(MH)		41,72,938	0	41,72,938
	2235	91-Medical Reimbursement	52,351	1,59,467	2,11,818
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	TOTAL(MH)		52,351	1,59,467	2,11,818
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TOTAL(DDO)			61,83,946	1,59,467	63,43,413

ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),JALANDHAR-II	2040	01-Salaries	71,15,208	3,58,300	74,73,508
		14-Rent, Rates and Taxes	0	2,350	2,350
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	TOTAL(MH)		71,15,208	3,60,650	74,75,858
	2235	91-Medical Reimbursement	2,12,195	2,54,942	4,67,137
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	TOTAL(MH)		2,12,195	2,54,942	4,67,137
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TOTAL(DDO)			73,27,403	6,15,592	79,42,995

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (MOBILE WING),PATIALA	2040	01-Salaries	70,74,093	1,28,259	72,02,352
			**********		70,74,093	1,28,259	72,02,352
		TOTAL(MH)					
			2043	01-Salaries	1,26,08,217	3,20,498	1,29,28,715
				09-Repair and Maintenance of Staff Cars	6,192	0	6,192
				10-POL of Office Vehicles	5,056	0	5,056
				13-Office	8,704	1,19,720	1,28,424

	Expenses			
	26-Advertising and Publicity	68,461	0	68,461
	91-Medical Reimbursement	2,30,644	0	2,30,644
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TOTAL(MH)		1,29,27,274	4,40,218	1,33,67,492
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	5,74,846	52,398	6,27,244
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TOTAL(MH)		6,74,846	52,398	7,27,244
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TOTAL(DDO)		2,06,76,213	6,20,875	2,12,97,088

ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2039	01-Salaries	53,21,966	3,13,997	56,35,963
		08-Hiring of Vehicles for Office use	2,20,000	3,52,000	5,72,000
		09-Repair and Maintenance of Staff Cars	0	4,600	4,600
		10-POL of Office Vehicles	0	33,822	33,822

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

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			TOTAL(MH)		55,41,966	7,04,419	62,46,385
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER (WEST),LUDHIANA-II (WEST)	2040	01-Salaries	1,16,20,477	9,14,283	1,25,34,760
				10-POL of Office Vehicles	0	13,445	13,445
				11-Domestic Travel Expenses	0	3,119	3,119
				93-Electricity Charges	18,00,000	0	18,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,34,20,477	9,30,847	1,43,51,324
			2043	01-Salaries	2,32,96,523	552	2,32,97,075
				13-Office	13,960	0	13,960

	Expenses			
	50-Other	90,000	0	90,000
	Charges			
	91-Medical	2,14,242	0	2,14,242
	Reimbursement			
	92-Telephone	2,356	0	2,356
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TOTAL(MH)		2,36,17,081	552	2,36,17,633
2235	91-Medical	5,07,627	1,18,005	6,25,632
	Reimbursement			
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	TOTAL(MH)	5,07,627	1,18,005	6,25,632
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TOTAL(DDO)		4,30,87,151	17,53,823	4,48,40,974

ASSISTANT EXCISE AND TAXATION	2040	01-Salaries	81,56,799	6,36,792	87,93,591
COMMISSIONER CUM DEPUTY					
DIRECTOR,CHANDIGARH					
		02-Wages	3,50,691	31,881	3,82,572
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	TOTAL(MH)		85,07,490	6,68,673	91,76,163
	2043	01-Salaries	2,92,44,883	17,54,862	3,09,99,745

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER CUM DEPUTY DIRECTOR,CHANDIGARH	2043	09-Repair and Maintenance of Staff Cars	12,484	0	12,484
				10-POL of Office Vehicles	1,43,680	16,127	1,59,807

	13-Office Expenses	1,41,421	57,344	1,98,765
	91-Medical Reimbursement	1,65,029	38,012	2,03,041
	92-Telephone	19,628	1,887	21,515
	93-Electricity Charges	41,833	0	41,833
	94-Water Charges	61,861	0	61,861
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TOTAL(MH)		2,98,30,819	18,68,232	3,16,99,051
2235	91-Medical Reimbursement	6,25,671	20,321	6,45,992
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TOTAL(MH)		6,25,671	20,321	6,45,992

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TOTAL(DDO)			3,89,63,980	25,57,226	4,15,21,206
ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	1,19,62,933	23,72,921	1,43,35,854
		08-Hiring of Vehicles for Office use	4,96,930	7,71,366	12,68,296
		09-Repair and Maintenance of Staff Cars	36,962	30,012	66,974
		10-POL of Office Vehicles	1,35,356	1,60,117	2,95,473
		13-Office Expenses	0	22,700	22,700
		92-Telephone	1,300	4,000	5,300

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			TOTAL(MH)		1,26,33,481	33,61,116	1,59,94,597

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2040	01-Salaries	1,97,38,626	9,54,029	2,06,92,655
				09-Repair and Maintenance of Staff Cars	0	3,600	3,600
				10-POL of Office Vehicles	58,715	6,200	64,915
				14-Rent, Rates	0	15,04,011	15,04,011

	and Taxes			
	50-Other Charges	5,93,006	0	5,93,006
	91-Medical Reimbursement	24,491	0	24,491
	93-Electricity Charges	9,80,630	2,19,370	12,00,000
**********	TOTAL(MH)	2,13,95,468	26,87,210	2,40,82,678
2043	01-Salaries	4,57,76,809	66,79,990	5,24,56,799
	13-Office Expenses	4,45,287	80,005	5,25,292
	14-Rent, Rates and Taxes	0	81,71,908	81,71,908
	26-Advertising and Publicity	0	73,020	73,020

	91-Medical Reimbursement	1,13,461	1,95,200	3,08,661
	92-Telephone	30,744	11,239	41,983
	93-Electricity Charges	1,19,560	24,340	1,43,900
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TOTAL(MH)		4,64,85,861	1,52,35,702	6,17,21,563
2235	91-Medical Reimbursement	72,572	0	72,572
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TOTAL(MH)		72,572	0	72,572
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TOTAL(DDO)		8,05,87,382	2,12,84,028	10,18,71,410

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2039	01-Salaries	1,37,27,735	24,42,884	1,61,70,619
				08-Hiring of Vehicles for Office use	4,34,500	3,27,440	7,61,940
				09-Repair and Maintenance of Staff Cars	0	46,640	46,640
				10-POL of Office Vehicles	3,03,221	1,19,207	4,22,428
				13-Office Expenses	0	3,550	3,550

	91-Medical Reimbursement	0	2,96,098	2,96,098
	92-Telephone	7,005	2,134	9,139
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TOTAL(MH)		1,44,72,461	32,37,953	1,77,10,414
2040	01-Salaries	39,16,631	3,59,599	42,76,230
	02-Wages	1,05,347	5,11,483	6,16,830
	91-Medical Reimbursement	28,308	0	28,308
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TOTAL(MH)		40,50,286	8,71,082	49,21,368
2043	01-Salaries	1,79,08,472	21,23,981	2,00,32,453
	10-POL of Office Vehicles	0	49,670	49,670
	13-Office Expenses	11,469	21,710	33,179

50-Other	1,68,111	0	1,68,111
Charges			
91-Medical	43,030	0	43,030
Reimbursement			
92-Telephone	2,320	1,005	3,325
93-Electricity	6,40,078	2,07,573	8,47,651
Charges			
94-Water	1,008	1,344	2,352
Charges			
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TOTAL(MH)	1,87,74,488	24,05,283	2,11,79,771

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,ASSISTANT EXCISE AND TAXATION COMMISSIONER, ROPAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,30,108	0	2,30,108
			**********		----------	----------	----------
			TOTAL(MH)		3,30,108	0	3,30,108
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TOTAL(DDO)					3,76,27,343	65,14,318	4,41,41,661
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT			2039	01-Salaries	1,01,06,740	17,32,904	1,18,39,644
				08-Hiring of Vehicles for Office use	0	2,29,000	2,29,000

	09-Repair and Maintenance of Staff Cars	10,025	0	10,025
	10-POL of Office Vehicles	1,70,470	0	1,70,470
	13-Office Expenses	0	48,337	48,337
	91-Medical Reimbursement	0	28,513	28,513
	92-Telephone	1,350	0	1,350
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TOTAL(MH)		1,02,88,585	20,38,754	1,23,27,339
2040	01-Salaries	38,80,534	4,01,671	42,82,205
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TOTAL(MH)		38,80,534	4,01,671	42,82,205
2043	01-Salaries	1,84,94,901	26,65,008	2,11,59,909

02-Wages	98,497	8,777	1,07,274
13-Office Expenses	1,59,204	54,343	2,13,547
14-Rent, Rates and Taxes	0	2,55,924	2,55,924
91-Medical Reimbursement	2,53,478	39,975	2,93,453

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2043	92-Telephone	25,852	2,262	28,114
				93-Electricity Charges	3,49,940	7,090	3,57,030

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TOTAL(MH)			1,93,81,872	30,33,379	2,24,15,251
2235	91-Medical Reimbursement		1,76,133	0	1,76,133
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TOTAL(MH)			1,76,133	0	1,76,133
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TOTAL(DDO)			3,37,27,124	54,73,804	3,92,00,928
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2039	01-Salaries	13,47,562	0	13,47,562
		08-Hiring of Vehicles for Office use	9,24,000	1,32,000	10,56,000
		92-Telephone	1,177	0	1,177

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TOTAL(MH)		22,72,739	1,32,000	24,04,739
2040	01-Salaries	34,09,001	4,39,937	38,48,938
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TOTAL(MH)		34,09,001	4,39,937	38,48,938
2043	01-Salaries	2,09,03,600	15,30,538	2,24,34,138
	02-Wages	52,983	4,430	57,413
	13-Office Expenses	23,640	15,190	38,830
	14-Rent, Rates and Taxes	0	13,45,332	13,45,332
	91-Medical Reimbursement	0	51,490	51,490
	92-Telephone	944	0	944
	93-Electricity Charges	7,92,517	24,080	8,16,597

				94-Water Charges	8,344	0	8,344	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,17,82,028	29,71,060	2,47,53,088
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FATEHGARH SAHIB	2235	01-Salaries	1,45,796	0	1,45,796
				28-Professional Services	19,702	0	19,702
				91-Medical Reimbursement	7,22,943	36,567	7,59,510

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	TOTAL(MH)		8,88,441	36,567	9,25,008
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TOTAL(DDO)			2,83,52,209	35,79,564	3,19,31,773
ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	1,03,27,399	17,13,383	1,20,40,782
		08-Hiring of Vehicles for Office use	21,13,500	2,31,000	23,44,500
		09-Repair and Maintenance of Staff Cars	16,430	11,660	28,090
		10-POL of Office Vehicles	1,33,605	2,35,559	3,69,164
		13-Office	10,350	1,27,356	1,37,706

	Expenses			
	92-Telephone	8,416	1,300	9,716
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TOTAL(MH)		1,26,09,700	23,20,258	1,49,29,958
2040	01-Salaries	1,11,76,547	8,67,445	1,20,43,992
	91-Medical Reimbursement	1,24,662	61,314	1,85,976
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TOTAL(MH)		1,13,01,209	9,28,759	1,22,29,968
2043	01-Salaries	3,34,86,574	35,14,155	3,70,00,729
	11-Domestic Travel Expenses	15,486	0	15,486
	13-Office Expenses	1,15,534	2,01,405	3,16,939

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	14-Rent, Rates and Taxes	0	2,38,488	2,38,488
				50-Other Charges	7,500	0	7,500
				91-Medical Reimbursement	0	59,592	59,592
				92-Telephone	35,411	1,379	36,790
				93-Electricity Charges	5,01,935	57,376	5,59,311
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TOTAL(MH)					3,41,62,440	40,72,395	3,82,34,835
			2235	11-Domestic	250	0	250

		Travel Expenses			
		91-Medical Reimbursement	12,57,448	3,89,182	16,46,630
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	TOTAL(MH)		12,57,698	3,89,182	16,46,880
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TOTAL(DDO)			5,93,31,047	77,10,594	6,70,41,641
ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2039	01-Salaries	1,71,76,492	20,98,291	1,92,74,783
		08-Hiring of Vehicles for Office use	14,26,800	4,31,300	18,58,100
		09-Repair and Maintenance of Staff Cars	26,334	10,666	37,000

	10-POL of Office Vehicles	26,868	0	26,868
	13-Office Expenses	47,747	72,093	1,19,840
	92-Telephone	4,800	1,297	6,097
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TOTAL(MH)		1,87,09,041	26,13,647	2,13,22,688

2040	01-Salaries	76,74,013	7,27,575	84,01,588
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TOTAL(MH)		76,74,013	7,27,575	84,01,588

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

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,GURDASPUR	2043	01-Salaries	4,40,20,881	38,26,968	4,78,47,849
				10-POL of Office Vehicles	8,154	0	8,154
				13-Office Expenses	1,72,538	76,969	2,49,507
				14-Rent, Rates and Taxes	0	78,12,552	78,12,552
				91-Medical Reimbursement	7,30,782	41,149	7,71,931
				92-Telephone	14,683	12,171	26,854
				93-Electricity Charges	4,62,020	41,436	5,03,456
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TOTAL(MH)					4,54,09,058	1,18,11,245	5,72,20,303

	2235	91-Medical Reimbursement	5,64,345	4,71,463	10,35,808
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	TOTAL(MH)		5,64,345	4,71,463	10,35,808
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TOTAL(DDO)			7,23,56,457	1,56,23,930	8,79,80,387
ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2039	01-Salaries	1,05,64,974	24,14,573	1,29,79,547
		08-Hiring of Vehicles for Office use	8,71,500	8,12,766	16,84,266
		13-Office Expenses	0	1,19,862	1,19,862
		92-Telephone	4,592	1,708	6,300
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TOTAL(MH)	1,14,41,066	33,48,909	1,47,89,975
2040 01-Salaries	33,75,402	5,09,756	38,85,158
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TOTAL(MH)	33,75,402	5,09,756	38,85,158
2043 01-Salaries	1,46,04,118	38,16,642	1,84,20,760
09-Repair and Maintenance of Staff Cars	4,350	3,550	7,900

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,HOSHIARPUR	2043	10-POL of Office Vehicles	46,125	13,236	59,361

	13-Office Expenses	1,26,293	33,707	1,60,000
	91-Medical Reimbursement	88,951	1,10,118	1,99,069
	92-Telephone	6,537	0	6,537
	93-Electricity Charges	2,86,388	1,38,612	4,25,000
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TOTAL(MH)		1,51,62,762	41,15,865	1,92,78,627
2071	04-Pensionary Charges	21,70,258	0	21,70,258
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	TOTAL(MH)	21,70,258	0	21,70,258
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TOTAL(DDO)		3,21,49,488	79,74,530	4,01,24,018

ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2039	01-Salaries	1,45,59,314	23,85,340	1,69,44,654
		08-Hiring of Vehicles for Office use	12,06,700	7,18,871	19,25,571
		09-Repair and Maintenance of Staff Cars	11,041	26,997	38,038
		10-POL of Office Vehicles	64,898	1,58,462	2,23,360
		13-Office Expenses	0	43,542	43,542
		92-Telephone	5,000	0	5,000
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TOTAL(MH)			1,58,46,953	33,33,212	1,91,80,165

			2040	01-Salaries	78,50,339	6,64,275	85,14,614
				91-Medical Reimbursement	60,061	35,001	95,062

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		79,10,400	6,99,276	86,09,676
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR - 1	2043	01-Salaries	4,89,86,419	62,48,167	5,52,34,586
				02-Wages	59,015	12,362	71,377
				13-Office Expenses	2,17,945	1,21,129	3,39,074
				14-Rent, Rates	0	3,86,060	3,86,060

	and Taxes			
	18-Conferences, Seminars, Workshops, Tours etc.	0	10,000	10,000
	26-Advertising and Publicity	0	2,19,584	2,19,584
	92-Telephone	16,981	19,060	36,041
	93-Electricity Charges	13,96,080	0	13,96,080
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TOTAL(MH)		5,06,76,440	70,16,362	5,76,92,802
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	2,51,325	28,158	2,79,483

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	TOTAL(MH)		3,51,325	1,28,158	4,79,483
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TOTAL(DDO)			7,47,85,118	1,11,77,008	8,59,62,126
ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2039	01-Salaries	52,10,570	1,14,970	53,25,540
		08-Hiring of Vehicles for Office use	7,06,300	2,07,500	9,13,800
		09-Repair and Maintenance of Staff Cars	32,548	0	32,548
		10-POL of Office Vehicles	59,890	24,539	84,429

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		60,09,308	3,47,009	63,56,317
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,JALANDHAR-II	2043	01-Salaries	1,75,06,116	8,43,427	1,83,49,543
				02-Wages	45,000	0	45,000
				13-Office Expenses	78,302	0	78,302
				91-Medical Reimbursement	2,38,289	0	2,38,289
				92-Telephone	6,625	0	6,625
				93-Electricity Charges	0	7,980	7,980

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TOTAL(MH)			1,78,74,332	8,51,407	1,87,25,739
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			2,39,83,640	11,98,416	2,51,82,056
ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2039	01-Salaries	87,79,720	8,21,935	96,01,655
		09-Repair and Maintenance of Staff Cars	41,451	0	41,451
		10-POL of	2,91,371	68,279	3,59,650

					Office Vehicles			
					13-Office Expenses	91,265	8,370	99,635
					91-Medical Reimbursement	25,535	0	25,535
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TOTAL(MH)						92,29,342	8,98,584	1,01,27,926
				2040	01-Salaries	51,30,764	4,58,172	55,88,936
					14-Rent, Rates and Taxes	0	11,59,056	11,59,056

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

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

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			TOTAL(MH)		51,30,764	16,17,228	67,47,992
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,KAPURTHLA	2043	01-Salaries	1,34,59,544	9,28,482	1,43,88,026
				02-Wages	30,590	0	30,590
				13-Office Expenses	1,22,148	2,316	1,24,464
				14-Rent, Rates and Taxes	0	11,67,114	11,67,114
				91-Medical Reimbursement	1,53,672	0	1,53,672
				92-Telephone	15,529	0	15,529
				93-Electricity Charges	2,90,520	8,636	2,99,156
				94-Water Charges	11,319	0	11,319

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	TOTAL(MH)		1,40,83,322	21,06,548	1,61,89,870
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TOTAL(DDO)			2,84,43,428	46,22,360	3,30,65,788
ASSISTANT EXCISE AND TAXATION COMMISSIONER,LUDHIANA-III	2039	01-Salaries	1,66,49,091	25,19,910	1,91,69,001
		08-Hiring of Vehicles for Office use	12,24,903	3,08,000	15,32,903
		09-Repair and Maintenance of Staff Cars	1,18,163	0	1,18,163
		10-POL of Office Vehicles	1,58,039	18,984	1,77,023
		13-Office	2,38,058	1,200	2,39,258

					Expenses			
					92-Telephone	15,225	1,810	17,035
				**********		----------	----------	----------
				TOTAL(MH)		1,84,03,479	28,49,904	2,12,53,383
				2040	01-Salaries	66,24,619	6,82,783	73,07,402
					10-POL of	11,013	0	11,013

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
					Office Vehicles		
				**********	----------	----------	----------
				TOTAL(MH)	66,35,632	6,82,783	73,18,415
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2043	01-Salaries	6,53,99,497	1,11,22,843	7,65,22,340

TAXATION COMMISSIONER, PUNJAB, CHANDIGARH COMMISSIONER,LUDHIANA-III

02-Wages	26,618	0	26,618
09-Repair and Maintenance of Staff Cars	20,122	0	20,122
10-POL of Office Vehicles	58,886	58,615	1,17,501
13-Office Expenses	1,76,424	1,71,751	3,48,175
14-Rent, Rates and Taxes	0	13,58,856	13,58,856
91-Medical Reimbursement	2,74,558	2,78,441	5,52,999
92-Telephone	20,882	11,000	31,882
93-Electricity Charges	5,03,359	92,800	5,96,159

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TOTAL(MH)			6,64,80,346	1,30,94,306	7,95,74,652
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		3,67,075	73,301	4,40,376
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TOTAL(MH)			4,67,075	73,301	5,40,376
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TOTAL(DDO)			9,19,86,532	1,67,00,294	10,86,86,826
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MANSA	2039	01-Salaries	19,48,969	0	19,48,969
		09-Repair and Maintenance of Staff Cars	4,950	21,820	26,770

				10-POL of Office Vehicles	1,20,979	0	1,20,979	

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

NAME OF 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	2039	92-Telephone	1,176	0	1,176
			**********		----------	----------	----------
			TOTAL(MH)		20,76,074	21,820	20,97,894
			2040	01-Salaries	92,06,976	3,51,945	95,58,921
			**********		----------	----------	----------
			TOTAL(MH)		92,06,976	3,51,945	95,58,921

2043	01-Salaries	1,03,88,902	9,54,321	1,13,43,223
	13-Office Expenses	1,16,417	8,048	1,24,465
	14-Rent, Rates and Taxes	0	6,58,116	6,58,116
	91-Medical Reimbursement	44,272	0	44,272
	92-Telephone	6,257	0	6,257
	93-Electricity Charges	3,58,750	12,600	3,71,350
	94-Water Charges	0	1,260	1,260
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TOTAL(MH)		1,09,14,598	16,34,345	1,25,48,943
2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	3,20,548	9,723	3,30,271
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	TOTAL(MH)		4,20,548	9,723	4,30,271
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TOTAL(DDO)			2,26,18,196	20,17,833	2,46,36,029
ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	01-Salaries	17,72,554	0	17,72,554
		08-Hiring of Vehicles for Office use	3,46,500	0	3,46,500
		09-Repair and Maintenance of	7,000	0	7,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,MOGA	2039	10-POL of Office Vehicles	37,595	0	37,595
			**********		21,63,649	0	21,63,649
			TOTAL(MH)				
			2040	01-Salaries	16,12,714	1,44,217	17,56,931
			**********		16,12,714	1,44,217	17,56,931
			TOTAL(MH)				
			2043	01-Salaries	1,04,07,753	11,88,244	1,15,95,997
				09-Repair and Maintenance of Staff Cars	44,730	0	44,730

10-POL of Office Vehicles	49,408	84,586	1,33,994
11-Domestic Travel Expenses	0	4,990	4,990
13-Office Expenses	3,39,994	1,99,957	5,39,951
91-Medical Reimbursement	6,796	17,460	24,256
92-Telephone	10,478	188	10,666
93-Electricity Charges	4,97,252	0	4,97,252
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TOTAL(MH)	1,13,56,411	14,95,425	1,28,51,836
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TOTAL(DDO)	1,51,32,774	16,39,642	1,67,72,416

ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	37,87,33,707	4,09,62,449	41,96,96,156
		08-Hiring of Vehicles for Office use	32,58,600	20,01,300	52,59,900
		09-Repair and Maintenance of Staff Cars	1,96,766	1,55,468	3,52,234
		10-POL of Office Vehicles	19,11,846	4,61,877	23,73,723

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

NAME OF 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	2039	13-Office	31,21,679	9,11,763	40,33,442

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER,PATIALA	Expenses			
			14-Rent, Rates and Taxes	61,974	0	61,974
			26-Advertising and Publicity	12,14,859	0	12,14,859
			27-Minor Works	52,34,000	87,83,204	1,40,17,204
			28-Professional Services	78,81,929	17,86,853	96,68,782
			42-Lumpsum Provision	8,605	4,063	12,668
			91-Medical Reimbursement	10,40,063	10,23,083	20,63,146
			92-Telephone	2,02,240	43,140	2,45,380
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TOTAL(MH)				40,28,66,268	5,61,33,200	45,89,99,468

2040	01-Salaries	3,89,72,584	32,38,260	4,22,10,844
	13-Office Expenses	8,000	17,68,750	17,76,750
	26-Advertising and Publicity	47,812	0	47,812
	91-Medical Reimbursement	0	25,256	25,256
	92-Telephone	97,773	34,140	1,31,913
	93-Electricity Charges	9,56,589	67,404	10,23,993
	94-Water Charges	57,465	0	57,465
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TOTAL(MH)		4,01,40,223	51,33,810	4,52,74,033
2043	01-Salaries	26,32,02,099	2,12,87,525	28,44,89,624
	02-Wages	4,26,196	4,394	4,30,590
	09-Repair and	11,777	0	11,777

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	1,36,300	33,726	1,70,026
					11-Domestic Travel Expenses	7,236	0	7,236

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
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	13-Office Expenses	6,78,714	4,50,035	11,28,749
				14-Rent, Rates and Taxes	0	42,82,549	42,82,549

	18-Conferences, Seminars, Workshops, Tours etc.	0	2,84,000	2,84,000
	26-Advertising and Publicity	20,739	0	20,739
	91-Medical Reimbursement	15,76,540	2,34,909	18,11,449
	92-Telephone	25,457	5,661	31,118
	93-Electricity Charges	16,50,186	1,14,000	17,64,186
	94-Water Charges	5,220	0	5,220
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TOTAL(MH)		26,77,40,464	2,66,96,799	29,44,37,263
2235	91-Medical Reimbursement	8,25,383	2,09,464	10,34,847

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	TOTAL(MH)		8,25,383	2,09,464	10,34,847
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TOTAL(DDO)			71,15,72,338	8,81,73,273	79,97,45,611
ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2039	01-Salaries	2,29,43,008	23,00,413	2,52,43,421
		08-Hiring of Vehicles for Office use	3,41,878	4,48,500	7,90,378
		10-POL of Office Vehicles	39,677	70,541	1,10,218
		13-Office Expenses	45,445	74,518	1,19,963
		91-Medical Reimbursement	0	3,17,161	3,17,161

				92-Telephone	0	2,303	2,303
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,33,70,008	32,13,436	2,65,83,444
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,SANGRUR	2040	01-Salaries	11,97,882	0	11,97,882
				91-Medical Reimbursement	3,76,428	32,935	4,09,363
			**********		----------	----------	----------
			TOTAL(MH)		15,74,310	32,935	16,07,245

2043	01-Salaries	4,06,54,494	31,78,929	4,38,33,423
	02-Wages	63,060	18,060	81,120
	09-Repair and Maintenance of Staff Cars	9,600	0	9,600
	10-POL of Office Vehicles	21,974	0	21,974
	13-Office Expenses	52,498	71,979	1,24,477
	14-Rent, Rates and Taxes	0	19,11,293	19,11,293
	91-Medical Reimbursement	3,32,156	0	3,32,156
	92-Telephone	13,321	0	13,321
	93-Electricity Charges	6,24,106	74,630	6,98,736
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TOTAL(MH)			4,17,71,209	52,54,891	4,70,26,100
2235	50-Other Charges		3,00,000	0	3,00,000
	91-Medical Reimbursement		8,71,187	4,04,241	12,75,428
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TOTAL(MH)			11,71,187	4,04,241	15,75,428
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TOTAL(DDO)			6,78,86,714	89,05,503	7,67,92,217
ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	01-Salaries	28,27,287	0	28,27,287
		08-Hiring of	1,90,000	0	1,90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,TARN TARAN	2039	92-Telephone	1,300	0	1,300
			**********		30,18,587	0	30,18,587
			TOTAL(MH)				
			2040	01-Salaries	3,78,455	0	3,78,455
			**********		3,78,455	0	3,78,455
			TOTAL(MH)				
			2043	01-Salaries	1,00,66,594	9,80,129	1,10,46,723
				09-Repair and Maintenance of	12,500	0	12,500

Staff Cars			
10-POL of Office Vehicles	1,04,893	51,107	1,56,000
13-Office Expenses	1,14,854	10,100	1,24,954
14-Rent, Rates and Taxes	0	5,55,000	5,55,000
91-Medical Reimbursement	92,344	0	92,344
92-Telephone	12,700	0	12,700
93-Electricity Charges	1,50,410	49,590	2,00,000
94-Water Charges	30,000	0	30,000
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TOTAL(MH)	1,05,84,295	16,45,926	1,22,30,221

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TOTAL(DDO)					1,39,81,337	16,45,926	1,56,27,263
ASSISTANT EXCISE AND TAXATION COMMISSIONER-I (EAST),LUDHIANA-I (EAST)	2039	01-Salaries			19,57,828	0	19,57,828
		08-Hiring of Vehicles for Office use			3,36,586	43,000	3,79,586
		10-POL of Office Vehicles			0	71,838	71,838

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
EXCISE AND	EXCISE AND TAXATION	ASSISTANT EXCISE AND TAXATION	2039	13-Office	4,88,690	2,44,345	7,33,035

TAXATION	COMMISSIONER, PUNJAB, CHANDIGARH	COMMISSIONER-I (EAST),LUDHIANA-I (EAST)		Expenses			
				92-Telephone	0	32,639	32,639
			**********		----------	----------	----------
			TOTAL(MH)		27,83,104	3,91,822	31,74,926
			2040	01-Salaries	1,05,28,898	2,48,355	1,07,77,253
				91-Medical Reimbursement	3,94,267	1,83,846	5,78,113
			**********		----------	----------	----------
			TOTAL(MH)		1,09,23,165	4,32,201	1,13,55,366
			2043	01-Salaries	2,11,04,178	0	2,11,04,178
				02-Wages	59,573	0	59,573
				10-POL of Office Vehicles	57,244	0	57,244
				13-Office Expenses	41,160	0	41,160

	91-Medical Reimbursement	4,90,904	55,640	5,46,544
	92-Telephone	5,913	0	5,913
	93-Electricity Charges	8,73,394	0	8,73,394
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TOTAL(MH)		2,26,32,366	55,640	2,26,88,006
2235	11-Domestic Travel Expenses	380	0	380
	91-Medical Reimbursement	6,80,569	2,22,106	9,02,675
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TOTAL(MH)		6,80,949	2,22,106	9,03,055
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TOTAL(DDO)		3,70,19,584	11,01,769	3,81,21,353

	ASSITANT EXCISE AND TAXATION	2043	01-Salaries	2,05,90,601	1,06,989	2,06,97,590	
	COMMISSIONER,AMRITSAR-2						
			13-Office Expenses	99,604	0	99,604	
			91-Medical Reimbursement	14,289	0	14,289	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	ASSITANT EXCISE AND TAXATION COMMISSIONER,AMRITSAR-2	2043	92-Telephone	1,767	0	1,767
			********** TOTAL(MH)		2,07,06,261	1,06,989	2,08,13,250

	2235	91-Medical	5,000	0	5,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			2,07,11,261	1,06,989	2,08,18,250
ASSTT. EXCISE & TAXATION COMMISSIONER,MUKATSAR	2039	01-Salaries	25,08,327	0	25,08,327
		08-Hiring of Vehicles for Office use	80,000	2,19,500	2,99,500
		92-Telephone	1,300	0	1,300
	**********		----------	----------	----------
	TOTAL(MH)		25,89,627	2,19,500	28,09,127

2040	01-Salaries	19,97,363	1,65,540	21,62,903
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TOTAL(MH)		19,97,363	1,65,540	21,62,903
2043	01-Salaries	1,03,18,391	9,54,129	1,12,72,520
	13-Office Expenses	2,05,711	19,273	2,24,984
	91-Medical Reimbursement	2,29,150	0	2,29,150
	92-Telephone	6,669	0	6,669
	93-Electricity Charges	4,23,504	0	4,23,504
	**********	----------	----------	----------
	TOTAL(MH)	1,11,83,425	9,73,402	1,21,56,827
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TOTAL(DDO)		1,57,70,415	13,58,442	1,71,28,857

		DEPUTY DIRECTOR (INVESTIGATION)	2043	01-Salaries	1,05,417	0	1,05,417

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		CUM (EXCISE AND TAXATION),ASSITANT EXCISE AND TAXATION COMMISIONER, MOBILE WING					
		**********			----------	----------	----------
		TOTAL(MH)			1,05,417	0	1,05,417
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,417	0	1,05,417
EXCISE AND TAXATION	EXCISE AND TAXATION	DEPUTY EXCISE AND TAXATION	2040	01-Salaries	7,53,634	69,885	8,23,519

TAXATION COMMISSIONER, PUNJAB, CHANDIGARH — COMMISSIONER (APPEALS),PATIALA

		**********	----------	----------	----------
		TOTAL(MH)	7,53,634	69,885	8,23,519
2043	01-Salaries		8,59,605	0	8,59,605
		**********	----------	----------	----------
		TOTAL(MH)	8,59,605	0	8,59,605
2235	91-Medical Reimbursement		68,463	0	68,463
		**********	----------	----------	----------
		TOTAL(MH)	68,463	0	68,463
**********			----------	----------	----------
TOTAL(DDO)			16,81,702	69,885	17,51,587

DEPUTY EXCISE AND TAXATION COMMISSIONER (N),JALANDHAR	2043	01-Salaries	61,56,411	1,84,170	63,40,581
		02-Wages	4,140	0	4,140
		13-Office Expenses	9,512	0	9,512
		93-Electricity Charges	5,94,260	0	5,94,260
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	TOTAL(MH)		67,64,323	1,84,170	69,48,493
	2235	06-Social Assistance	32,90,250	0	32,90,250
		91-Medical Reimbursement	66,422	46,000	1,12,422
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,56,672	46,000	34,02,672
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,20,995	2,30,170	1,03,51,165
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER (X),PATIALA	2039	01-Salaries	57,325	0	57,325
		**********			----------	----------	----------
		TOTAL(MH)			57,325	0	57,325
			2235	91-Medical Reimbursement	45,126	0	45,126
		**********			----------	----------	----------
		TOTAL(MH)			45,126	0	45,126

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TOTAL(DDO)			1,02,451	0	1,02,451
DEPUTY EXCISE AND TAXATION COMMISSIONER(A),JALANDHAR	2039	01-Salaries	2,19,405	0	2,19,405
		09-Repair and Maintenance of Staff Cars	73,416	14,858	88,274
		10-POL of Office Vehicles	2,05,812	40,365	2,46,177
		13-Office Expenses	22,542	0	22,542
		92-Telephone	1,606	1,526	3,132
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TOTAL(MH)			5,22,781	56,749	5,79,530

2040	01-Salaries				15,41,502	82,630	16,24,132
	91-Medical Reimbursement				27,580	90,077	1,17,657
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TOTAL(MH)					15,69,082	1,72,707	17,41,789
2043	01-Salaries				14,99,573	0	14,99,573
**********					----------	----------	----------
TOTAL(MH)					14,99,573	0	14,99,573
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TOTAL(DDO)					35,91,436	2,29,456	38,20,892

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

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,,FEROZEPUR DIVISION(HEADQUARTER AT BHATINDA)	2043	01-Salaries	33,92,052	0	33,92,052
			**********		----------	----------	----------
			TOTAL(MH)		33,92,052	0	33,92,052
			2235	13-Office Expenses	0	7,440	7,440
				14-Rent, Rates and Taxes	0	54,000	54,000
			**********		----------	----------	----------
			TOTAL(MH)		0	61,440	61,440
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TOTAL(DDO)					33,92,052	61,440	34,53,492

DEPUTY EXCISE AND TAXATION COMMISSIONER,,LUDHIANA DIVISION	2043	01-Salaries	65,49,667	0	65,49,667
		13-Office Expenses	6,806	0	6,806
	**********		----------	----------	----------
	TOTAL(MH)		65,56,473	0	65,56,473
**********			----------	----------	----------
TOTAL(DDO)			65,56,473	0	65,56,473

DEPUTY EXCISE AND TAXATION COMMISSIONER,FARIDKOT	2039	01-Salaries	28,93,549	1,00,843	29,94,392
		08-Hiring of Vehicles for Office use	3,28,000	1,37,500	4,65,500
		13-Office Expenses	57,197	0	57,197

		92-Telephone	2,789	0	2,789		
	**********		----------	----------	----------		
	TOTAL(MH)		32,81,535	2,38,343	35,19,878		
	2040	01-Salaries	20,85,047	2,47,737	23,32,784		
	**********		----------	----------	----------		
	TOTAL(MH)		20,85,047	2,47,737	23,32,784		

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

NAME OF 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,FARIDKOT	2043	01-Salaries	34,43,744	0	34,43,744
				13-Office Expenses	15,908	0	15,908

	91-Medical Reimbursement	15,067	0	15,067
	92-Telephone	6,642	0	6,642
	93-Electricity Charges	53,750	0	53,750
**********		----------	----------	----------
TOTAL(MH)		35,35,111	0	35,35,111
2235	50-Other Charges	10,000	1,00,000	1,10,000
	91-Medical Reimbursement	30,505	0	30,505
**********		----------	----------	----------
TOTAL(MH)		40,505	1,00,000	1,40,505
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TOTAL(DDO)		89,42,198	5,86,080	95,28,278

DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2039	01-Salaries	42,95,148	0	42,95,148
		08-Hiring of Vehicles for Office use	1,15,500	0	1,15,500
		09-Repair and Maintenance of Staff Cars	25,600	0	25,600
		10-POL of Office Vehicles	2,27,244	0	2,27,244
		13-Office Expenses	22,413	0	22,413
		92-Telephone	3,421	0	3,421
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TOTAL(MH)			46,89,326	0	46,89,326

			2040	01-Salaries	1,12,786	4,629	1,17,415	
				91-Medical	9,890	0	9,890	

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

NAME OF DEPARTMENT	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)		1,22,676	4,629	1,27,305
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,FEROZEPUR	2043	01-Salaries	42,76,892	0	42,76,892
				93-Electricity Charges	3,88,180	0	3,88,180
			**********		----------	----------	----------

		TOTAL(MH)	46,65,072	0	46,65,072
	2235	91-Medical Reimbursement	5,885	10,956	16,841
		**********	----------	----------	----------
		TOTAL(MH)	5,885	10,956	16,841
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TOTAL(DDO)			94,82,959	15,585	94,98,544
DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2039	01-Salaries	4,89,07,777	3,16,262	4,92,24,039
		08-Hiring of Vehicles for Office use	5,81,800	1,66,800	7,48,600
		10-POL of Office Vehicles	1,24,591	0	1,24,591

	13-Office Expenses	2,99,952	12,705	3,12,657
	26-Advertising and Publicity	0	76,018	76,018
	28-Professional Services	7,87,202	0	7,87,202
	92-Telephone	1,745	0	1,745
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TOTAL(MH)		5,07,03,067	5,71,785	5,12,74,852
2040	01-Salaries	22,56,457	2,20,353	24,76,810
	91-Medical Reimbursement	4,868	0	4,868
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TOTAL(MH)		22,61,325	2,20,353	24,81,678

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	DEPUTY EXCISE AND TAXATION COMMISSIONER,PATIALA	2043	01-Salaries	67,73,468	52,26,807	1,20,00,275
				13-Office Expenses	62,756	10,480	73,236
				92-Telephone Charges	12,511	0	12,511
				93-Electricity	76,730	0	76,730
			**********		----------	----------	----------
			TOTAL(MH)		69,25,465	52,37,287	1,21,62,752
			2235	91-Medical Reimbursement	46,72,507	2,53,023	49,25,530

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	TOTAL(MH)		46,72,507	2,53,023	49,25,530
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TOTAL(DDO)			6,45,62,364	62,82,448	7,08,44,812
DISTRICT COMMANDER,HOME GUARED	2071	04-Pensionary	17,520	0	17,520
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,520	0	17,520
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TOTAL(DDO)			17,520	0	17,520
EXCISE AND TAXATION	2039	01-Salaries	66,18,486	0	66,18,486
OFFICER,EXCISE AND TAXATION					
DEPARTMENT					
		08-Hiring of	21,76,500	8,30,801	30,07,301

					Vehicles for Office use		
				09-Repair and Maintenance of Staff Cars	22,950	14,050	37,000
				10-POL of Office Vehicles	1,60,264	55,677	2,15,941
				13-Office Expenses	54,457	0	54,457
				92-Telephone	0	5,300	5,300

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)		90,32,657	9,05,828	99,38,485

EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	EXCISE AND TAXATION OFFICER,EXCISE AND TAXATION DEPARTMENT	2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	5,29,436	5,61,131	10,90,567
			**********	----------	----------	----------	----------
			TOTAL(MH)		6,39,436	5,61,131	12,00,567
**********				----------	----------	----------	----------
TOTAL(DDO)					96,72,093	14,66,959	1,11,39,052
EXCISE AND TAXATION OFFICER,HAMIRA			2039	01-Salaries	4,72,187	0	4,72,187
				10-POL of Office Vehicles	21,408	0	21,408
				92-Telephone	1,248	0	1,248

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	TOTAL(MH)		4,94,843	0	4,94,843
	2235	91-Medical Reimbursement	7,07,636	1,31,798	8,39,434
	**********		----------	----------	----------
	TOTAL(MH)		7,07,636	1,31,798	8,39,434
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TOTAL(DDO)			12,02,479	1,31,798	13,34,277
JOINT DIRECTOR (EXCISE),,FEROZEPUR DIVISION (HEADQUARTER AT BHATINDA)	2040	01-Salaries	8,32,584	0	8,32,584
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	TOTAL(MH)		8,32,584	0	8,32,584
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TOTAL(DDO)					8,32,584	0	8,32,584
PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA			2040	01-Salaries	27,27,965	1,21,928	28,49,893
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		27,27,965	1,21,928	28,49,893
EXCISE AND TAXATION	EXCISE AND TAXATION COMMISSIONER, PUNJAB, CHANDIGARH	PRINCIPAL (EXCISE AND TAXATION),TRAINING SCHOOL, PATIALA	2043	01-Salaries	82,57,781	0	82,57,781
				02-Wages	0	14,196	14,196

13-Office Expenses	59,990	0	59,990
18-Conferences, Seminars, Workshops, Tours etc.	2,03,450	0	2,03,450
91-Medical Reimbursement	7,18,612	0	7,18,612
92-Telephone	3,748	0	3,748
93-Electricity Charges	23,270	0	23,270
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TOTAL(MH)	92,66,851	14,196	92,81,047
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TOTAL(DDO)	1,19,94,816	1,36,124	1,21,30,940
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	TOTAL(CCO)					1,91,11,18,033	24,29,03,833	2,15,40,21,866
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TOTAL(DEPT)						1,91,11,18,033	24,29,03,833	2,15,40,21,866
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2054	01-Salaries		12,15,304	0	12,15,304
				02-Wages		1,25,213	0	1,25,213
				11-Domestic Travel Expenses		10,490	1,860	12,350
				13-Office Expenses		30,000	2,500	32,500
				92-Telephone		2,690	1,778	4,468
				93-Electricity Charges		5,200	0	5,200
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			TOTAL(MH)		13,88,897	6,138	13,95,035	

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

NAME OF DEPARTMENT	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	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	COLLECTOR,SUB DIVISION,JAITU	2235	13-Office Expenses	3,450	0		3,450
			**********		----------	----------		----------
			TOTAL(MH)		3,450	0		3,450
			**********		----------	----------		----------
		TOTAL(DDO)			13,92,347	6,138		13,98,485

DEPUTY CONTROLLER LOCAL AUDIT,FARIDKOT	2054	01-Salaries	16,94,328	86,833	17,81,161
		02-Wages	3,07,832	0	3,07,832
		11-Domestic Travel Expenses	1,840	0	1,840
		13-Office Expenses	24,520	0	24,520
		92-Telephone Charges	3,544	0	3,544
		93-Electricity Charges	21,770	0	21,770
		94-Water Charges	1,700	0	1,700
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	TOTAL(MH)		20,55,534	86,833	21,42,367
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TOTAL(DDO)			20,55,534	86,833	21,42,367

DEPUTY DIRECTOR,INTERNAL AUDIT, CHANDIGARH	2054	01-Salaries	2,25,48,547	21,09,119	2,46,57,666
		02-Wages	2,38,049	87,981	3,26,030
		11-Domestic Travel Expenses	44,010	3,584	47,594
		13-Office Expenses	74,364	16,32,199	17,06,563
		27-Minor Works	0	4,62,007	4,62,007
		91-Medical Reimbursement	1,00,369	0	1,00,369
		92-Telephone	13,033	1,174	14,207
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	TOTAL(MH)		2,30,18,372	42,96,064	2,73,14,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,30,18,372	42,96,064	2,73,14,436
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT SPORTS OFFICER,AMRITSAR	2071	04-Pensionary Charges	10,98,135	0	10,98,135
		**********					
		TOTAL(MH)			10,98,135	0	10,98,135
		**********					
		TOTAL(DDO)			10,98,135	0	10,98,135
		DISTRICT TREASURY OFFICER,, FEROZEPUR	2071	04-Pensionary Charges	4,64,20,89,556	57,19,55,333	5,21,40,44,889

		50-Other Charges	7,20,47,111	82,09,708	8,02,56,819
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	TOTAL(MH)		4,71,41,36,667	58,01,65,041	5,29,43,01,708
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TOTAL(DDO)			4,71,41,36,667	58,01,65,041	5,29,43,01,708
DISTRICT TREASURY OFFICER,BHATINDA	2235	01-Salaries	34,39,616	0	34,39,616
		02-Wages	17,554	0	17,554
		04-Pensionary Charges	3,00,000	0	3,00,000
		08-Hiring of Vehicles for Office use	20,833	0	20,833
		13-Office Expenses	6,780	0	6,780

14-Rent, Rates and Taxes	2,51,500	0	2,51,500
21-Supplies and Materials	74,800	0	74,800
28-Professional Services	2,14,030	0	2,14,030
36-Grants-in-aid (Non-Salary)	15,75,000	0	15,75,000
50-Other Charges	1,95,000	0	1,95,000

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,BHATINDA	2235	91-Medical Reimbursement	11,09,231	0	11,09,231
				92-Telephone	8,999	0	8,999
			**********		----------	----------	----------
			TOTAL(MH)		72,13,343	0	72,13,343
		**********			----------	----------	----------
		TOTAL(DDO)			72,13,343	0	72,13,343
		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE	2071	04-Pensionary Charges	2,63,23,210	44,36,278	3,07,59,488
			**********		----------	----------	----------
			TOTAL(MH)		2,63,23,210	44,36,278	3,07,59,488
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,23,210	44,36,278	3,07,59,488

DISTRICT TREASURY OFFICER,DISTT. TREASURY, TARN TARAN	2030	50-Other Charges	15,15,200	2,51,260	17,66,460
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	TOTAL(MH)		15,15,200	2,51,260	17,66,460
	2071	04-Pensionary Charges	2,78,61,82,107	32,80,05,193	3,11,41,87,300
		50-Other Charges	2,14,85,184	21,39,295	2,36,24,479
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	TOTAL(MH)		2,80,76,67,291	33,01,44,488	3,13,78,11,779
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TOTAL(DDO)			2,80,91,82,491	33,03,95,748	3,13,95,78,239
DISTRICT TREASURY OFFICER,FARIDKOT	2054	01-Salaries	36,38,259	4,61,246	40,99,505

02-Wages	1,91,543	5,538	1,97,081
11-Domestic Travel Expenses	5,480	0	5,480
13-Office Expenses	45,455	7,390	52,845

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2054	91-Medical Reimbursement	24,950	0	24,950
				92-Telephone	12,532	0	12,532
				93-Electricity Charges	40,950	3,130	44,080

	94-Water Charges	3,000	0	3,000
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TOTAL(MH)		39,62,169	4,77,304	44,39,473
2071	04-Pensionary Charges	2,82,94,46,679	25,11,08,170	3,08,05,54,849
	50-Other Charges	2,12,63,475	16,32,597	2,28,96,072
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TOTAL(MH)		2,85,07,10,154	25,27,40,767	3,10,34,50,921
2235	01-Salaries	14,13,484	1,09,152	15,22,636
	02-Wages	8,452	0	8,452
	04-Pensionary Charges	4,95,000	75,000	5,70,000
	06-Social	10,71,43,500	0	10,71,43,500

Assistance			
09-Repair and Maintenance of Staff Cars	0	990	990
10-POL of Office Vehicles	3,418	6,128	9,546
13-Office Expenses	2,980	58,135	61,115
14-Rent, Rates and Taxes	0	59,850	59,850
28-Professional Services	10,90,465	75,710	11,66,175
34-Scholarships Stipends	4,50,500	0	4,50,500
36-Grants-in-aid (Non-Salary)	6,00,000	0	6,00,000

				50-Other Charges	1,40,000	80,000	2,20,000	

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
FINANCIAL COMMISSIONERS	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, SECRETERIAT CHANDIGARH	DISTRICT TREASURY OFFICER,FARIDKOT	2235	91-Medical Reimbursement	9,38,134	6,31,783	15,69,917
				92-Telephone	3,485	1,297	4,782
				93-Electricity Charges	18,780	0	18,780
			**********		----------	----------	----------
			TOTAL(MH)		11,23,08,198	10,98,045	11,34,06,243

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TOTAL(DDO)			2,96,69,80,521	25,43,16,116	3,22,12,96,637
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2071	04-Pensionary Charges	1,07,33,910	1,04,79,411	2,12,13,321
	**********		----------	----------	----------
	TOTAL(MH)		1,07,33,910	1,04,79,411	2,12,13,321
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TOTAL(DDO)			1,07,33,910	1,04,79,411	2,12,13,321
DISTRICT TREASURY OFFICER,GURDASPUR	2071	04-Pensionary Charges	9,78,57,57,913	1,97,55,02,144	11,76,12,60,057
		50-Other Charges	16,83,68,351	3,26,00,216	20,09,68,567
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	TOTAL(MH)		9,95,41,26,264	2,00,81,02,360	11,96,22,28,624

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TOTAL(DDO)			9,95,41,26,264	2,00,81,02,360	11,96,22,28,624
DISTRICT TREASURY OFFICER,JALANDHAR	2235	04-Pensionary Charges	45,000	0	45,000
		06-Social Assistance	41,93,250	0	41,93,250
		50-Other Charges	12,00,000	1,00,000	13,00,000
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	TOTAL(MH)		54,38,250	1,00,000	55,38,250
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	TOTAL(DDO)		54,38,250	1,00,000	55,38,250

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
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	97,42,281	17,44,100	1,14,86,381
			**********		97,42,281	17,44,100	1,14,86,381
			TOTAL(MH)		97,42,281	17,44,100	1,14,86,381
			2071	04-Pensionary Charges	10,59,11,32,392	1,04,35,98,610	11,63,47,31,002
				50-Other Charges	28,57,73,338	2,56,20,558	31,13,93,896
			**********		10,87,69,05,730	1,06,92,19,168	11,94,61,24,898
			TOTAL(MH)		10,87,69,05,730	1,06,92,19,168	11,94,61,24,898

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TOTAL(DDO)			10,88,66,48,011	1,07,09,63,268	11,95,76,11,279
DISTRICT TREASURY OFFICER,ROPAR	2235	04-Pensionary Charges	67,500	0	67,500
		50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,67,500	0	2,67,500
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TOTAL(DDO)			2,67,500	0	2,67,500
TREASURY OFFICER,FARIDKOT	2030	50-Other Charges	0	21,832	21,832
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	TOTAL(MH)		0	21,832	21,832

		2235	01-Salaries	0	5,000	5,000
		**********		----------	----------	----------
		TOTAL(MH)		0	5,000	5,000
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TOTAL(DDO)				0	26,832	26,832
TREASURY OFFICER,NAKODAR	2030	50-Other		3,17,837	48,999	3,66,836

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,17,837	48,999	3,66,836

		**********			----------	----------	----------
		TOTAL(DDO)			3,17,837	48,999	3,66,836
FINANCIAL COMMISSIONERS SECRETERIAT	JOINT SECRETARY TO GOVERNMENT,PUNJAB, FINANCE DEPARTMENT, CHANDIGARH	TREASURY OFFICER,PHILLAUR	2030	50-Other Charges	4,07,477	92,547	5,00,024
		**********			----------	----------	----------
		TOTAL(MH)			4,07,477	92,547	5,00,024
		**********			----------	----------	----------
		TOTAL(DDO)			4,07,477	92,547	5,00,024
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TOTAL(CCO)					31,40,93,39,869	4,26,35,15,635	35,67,28,55,504
PRINCIPAL SECRETARY,	DEPUTY COMMISSIONER,KAPURTHALA	2071	04-Pensionary		13,48,838	0	13,48,838

GOVERNANCE Charges

REFORMS-CUM-CHIEF

SECRETARY, PUNJAB,

CHANDIGARH

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TOTAL(MH)		13,48,838	0	13,48,838
2235	01-Salaries	3,54,114	0	3,54,114
	02-Wages	8,776	0	8,776
	10-POL of	5,653	0	5,653
	Office Vehicles			
	28-Professional	1,66,593	0	1,66,593
	Services			
	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	4,01,170	67,551	4,68,721
	Reimbursement			
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		TOTAL(MH)			11,36,306	67,551	12,03,857
		**********			----------	----------	----------
		TOTAL(DDO)			24,85,144	67,551	25,52,695
		AC (G) FOR DEPUTY	2071	04-Pensionary	17,52,440	38,92,560	56,45,000

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

NAME OF 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,AC (G) FOR DEPUTY COMMISSIONER		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		17,52,440	38,92,560	56,45,000
			**********		----------	----------	----------
			TOTAL(DDO)		17,52,440	38,92,560	56,45,000

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ACCOUNTS OFFICER,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	16,21,662	79,069	17,00,731
		**********		TOTAL(MH)	16,21,662	79,069	17,00,731
		********************************		TOTAL(DDO)	16,21,662	79,069	17,00,731
ADDITIONAL ADVOCATE GENERAL,ADVOCATE GENERAL, PUNJAB			2071	04-Pensionary Charges	24,13,463	8,41,170	32,54,633
		**********		TOTAL(MH)	24,13,463	8,41,170	32,54,633

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,31,984	1,58,882	3,90,866
	**********		----------	----------	----------
	TOTAL(MH)		3,31,984	1,58,882	4,90,866
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TOTAL(DDO)			27,45,447	10,00,052	37,45,499
ADDITIONAL DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, JALANDHAR	5475	53-Major Works	3,05,21,000	5,20,51,000	8,25,72,000
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	TOTAL(MH)		3,05,21,000	5,20,51,000	8,25,72,000
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TOTAL(DDO)			3,05,21,000	5,20,51,000	8,25,72,000

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

NAME OF DEPARTMENT	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	ADDITIONAL DIRECTOR CUM CONTROLLER,IRRIGATION, PUNJAB	2071	04-Pensionary Charges	10,20,53,142	3,03,37,690	13,23,90,832
		**********			----------	----------	----------
		TOTAL(MH)			10,20,53,142	3,03,37,690	13,23,90,832
		**********			----------	----------	----------
		TOTAL(DDO)			10,20,53,142	3,03,37,690	13,23,90,832
		ADDITIONAL DISTRICT ELECTION	2075	50-Other	0	2,95,638	2,95,638

OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	2,95,638	2,95,638
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TOTAL(DDO)			0	2,95,638	2,95,638
ADDITIONAL L.R. AND ADDITIONAL	2071	04-Pensionary	13,49,413	0	13,49,413

SECRETARY,DEPARTMENT OF LEGAL AND LEGISLATIVE AFFAIRS ,PB		Charges			
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	TOTAL(MH)		13,49,413	0	13,49,413
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TOTAL(DDO)			13,49,413	0	13,49,413

ASSIST EXCISE AND TAXTATION	2071	04-Pensionary	9,81,346	14,94,625	24,75,971
COMMISSIONER,BHATINDA		Charges			
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	TOTAL(MH)		9,81,346	14,94,625	24,75,971
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TOTAL(DDO)			9,81,346	14,94,625	24,75,971
ASSISTANT CONTROLLER,(F & A)	2071	04-Pensionary	19,91,660	19,72,000	39,63,660
PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		19,91,660	19,72,000	39,63,660
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TOTAL(DDO)			19,91,660	19,72,000	39,63,660

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT AGRICULTURE ENGINEER,ASSISTANT AGRICULTURE ENGINEER TUBEWELL	2235	01-Salaries	64,279	0	64,279
		**********			----------	----------	----------
		TOTAL(MH)			64,279	0	64,279
		**********			----------	----------	----------
		TOTAL(DDO)			64,279	0	64,279
	ASSISTANT AGRICULTURE ENGINNER,ASSISTANT AGRICULTURE ENGINNER(BORING)		2071	04-Pensionary Charges	0	18,04,467	18,04,467
		**********			----------	----------	----------

TOTAL(MH)			0	18,04,467	18,04,467
2235	11-Domestic Travel Expenses		38,064	0	38,064
	13-Office Expenses		4,248	0	4,248
	28-Professional Services		1,90,394	0	1,90,394
	92-Telephone		942	0	942
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	TOTAL(MH)		2,33,648	0	2,33,648
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TOTAL(DDO)			2,33,648	18,04,467	20,38,115
ASSISTANT APPRENTICE ADVISOR,R.I.G.	2071	04-Pensionary Charges	2,61,577	2,15,170	4,76,747

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			TOTAL(MH)		2,61,577	2,15,170	4,76,747
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TOTAL(DDO)					2,61,577	2,15,170	4,76,747
ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	01-Salaries			3,03,23,469	42,72,882	3,45,96,351
		02-Wages			2,34,113	1,21,745	3,55,858
		05-Rewards			0	500	500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	ASSISTANT COLLECTOR,F&A CUM ADMINISTRATIVE OFFICE, PUNJAB	2070	08-Hiring of Vehicles for Office use	61,600	61,600	1,23,200

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

09-Repair and Maintenance of Staff Cars	2,06,030	1,25,148	3,31,178
10-POL of Office Vehicles	5,07,062	1,89,627	6,96,689
11-Domestic Travel Expenses	230	24,906	25,136
13-Office Expenses	3,06,648	6,32,526	9,39,174
14-Rent, Rates and Taxes	15,776	0	15,776
21-Supplies and Materials	0	11,61,295	11,61,295
22-Arms and Ammunition	0	30,00,000	30,00,000

25-Clothing and Tentage	0	2,84,574	2,84,574
28-Professional Services	75,551	1,13,670	1,89,221
31-Grants-in-Aid (Salary)	0	4,60,782	4,60,782
32-Contribution s	4,72,687	1,39,395	6,12,082
36-Grants-in-aid (Non-Salary)	3,56,875	3,15,293	6,72,168
91-Medical Reimbursement	7,70,432	66,933	8,37,365
92-Telephone	1,14,951	11,488	1,26,439
93-Electricity Charges	1,82,769	1,908	1,84,677

				94-Water	37,616	0	37,616
				Charges			
				**********	----------	----------	----------
				TOTAL(MH)	3,36,65,809	1,09,84,272	4,46,50,081
				4070 53-Major Works	0	8,22,00,000	8,22,00,000

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

NAME OF DEPARTMENT	NAME 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	8,22,00,000	8,22,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,36,65,809	9,31,84,272	12,68,50,081
FINANCIAL	PRINCIPAL SECRETARY,	ASSISTANT COLLECTOR,F&A, PUNJAB	2071	04-Pensionary	19,00,320	0	19,00,320

COMMISSIONE	GOVERNANCE	STATE LOTTERIES DEPARTMENT,	Charges			
RS	REFORMS-CUM-CHIEF	CHANDIGARH				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		19,00,320	0	19,00,320
		2235	91-Medical	12,000	0	12,000
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		12,000	0	12,000
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TOTAL(DDO)				19,12,320	0	19,12,320
ASSISTANT COMMISIONER,EXCISE AND		2071	04-Pensionary	20,19,749	0	20,19,749
TAXATION, PUNJAB			Charges			
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	TOTAL(MH)	20,19,749	0	20,19,749
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TOTAL(DDO)		20,19,749	0	20,19,749
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(G) 2071	04-Pensionary Charges	64,54,410	0	64,54,410
	TOTAL(MH)	64,54,410	0	64,54,410
2235	01-Salaries	1,57,118	0	1,57,118
	91-Medical Reimbursement	8,44,583	6,43,607	14,88,190
	92-Telephone	3,100	0	3,100
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TOTAL(MH)		10,04,801	6,43,607	16,48,408

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		TOTAL(DDO)			74,59,211	6,43,607	81,02,818

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLER (F & A),DEPARTMENT OF GOVERNANCE REFORMS,	2052	31-Grants-in-Aid (Salary)	6,97,314	0	6,97,314
				36-Grants-in-aid (Non-Salary)	67,20,000	0	67,20,000
			**********		----------	----------	----------
			TOTAL(MH)		74,17,314	0	74,17,314

	2070	01-Salaries	2,11,185	0	2,11,185
	**********		----------	----------	----------
	TOTAL(MH)		2,11,185	0	2,11,185
	4070	53-Major Works	0	4,00,00,000	4,00,00,000
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	TOTAL(MH)		0	4,00,00,000	4,00,00,000
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TOTAL(DDO)			76,28,499	4,00,00,000	4,76,28,499
ASSISTANT CONTROLLER (F & A),DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,71,72,210	11,33,460	1,83,05,670
	**********		----------	----------	----------
	TOTAL(MH)		1,71,72,210	11,33,460	1,83,05,670
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TOTAL(DDO)			1,71,72,210	11,33,460	1,83,05,670

ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	01-Salaries	1,66,80,558	16,07,537	1,82,88,095
		09-Repair and Maintenance of Staff Cars	9,729	0	9,729
		10-POL of Office Vehicles	13,201	59,490	72,691
		11-Domestic Travel Expenses	9,460	4,620	14,080
		13-Office	1,98,961	1,00,728	2,99,689

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
				Expenses			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A) ,(GOVERNANCE REFORMS),DIRECTORATE OF GOVERNANCE REFORMS, D-241, SECTOR 74	2052	26-Advertising and Publicity	16,201	7,919	24,120
				28-Professional Services	34,76,281	88,30,960	1,23,07,241
				30-Other Contractual Services	2,50,000	15,04,14,262	15,06,64,262
				31-Grants-in-Aid (Salary)	13,70,187	0	13,70,187
				50-Other Charges	9,23,13,610	6,44,26,503	15,67,40,113

	91-Medical Reimbursement	10,635	2,47,709	2,58,344
	92-Telephone	2,201	923	3,124
	93-Electricity Charges	34,29,655	8,44,760	42,74,415
	94-Water Charges	10,000	0	10,000
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TOTAL(MH)		11,77,90,679	22,65,45,411	34,43,36,090
2070	10-POL of Office Vehicles	8,402	0	8,402
	92-Telephone	721	0	721
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TOTAL(MH)		9,123	0	9,123
4070	52-Machinery and Equipments	1,13,97,389	2,69,21,478	3,83,18,867

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			TOTAL(MH)		1,13,97,389	2,69,21,478	3,83,18,867
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TOTAL(DDO)					12,91,97,191	25,34,66,889	38,26,64,080
ASSISTANT CONTROLLER (F&A),CULTURAL AFFAIRS, A&M , PUNJAB	2071	04-Pensionary Charges			53,42,825	4,27,317	57,70,142

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		53,42,825	4,27,317	57,70,142

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		TOTAL(DDO)			53,42,825	4,27,317	57,70,142
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),THE HEAD OF HOMEOPATHY PUNJAB	2071	04-Pensionary Charges	30,09,449	0	30,09,449
		**********			----------	----------	----------
		TOTAL(MH)			30,09,449	0	30,09,449
		**********			----------	----------	----------
		TOTAL(DDO)			30,09,449	0	30,09,449
		ASSISTANT CONTROLLER F&A,M.S.E.S.I HOSPITAL	2071	04-Pensionary Charges	2,02,660	8,93,898	10,96,558
		**********			----------	----------	----------
		TOTAL(MH)			2,02,660	8,93,898	10,96,558

2235	01-Salaries	70,294	0	70,294
	08-Hiring of Vehicles for Office use	41,400	0	41,400
	14-Rent, Rates and Taxes	0	8,94,500	8,94,500
	36-Grants-in-aid (Non-Salary)	2,50,000	0	2,50,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,67,781	18,565	6,86,346
	92-Telephone	448	0	448
	93-Electricity Charges	7,251	0	7,251
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			TOTAL(MH)		11,37,174	9,13,065	20,50,239
			**********		----------	----------	----------
			TOTAL(DDO)		13,39,834	18,06,963	31,46,797

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER(F&A),PUNJAB HOME GUARD	2071	04-Pensionary Charges	25,80,180	4,48,160	30,28,340
			**********		----------	----------	----------
			TOTAL(MH)		25,80,180	4,48,160	30,28,340

	2235	91-Medical Reimbursement	5,334	0	5,334
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	TOTAL(MH)		5,334	0	5,334
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TOTAL(DDO)			25,85,514	4,48,160	30,33,674
ASSISTANT CONTROLLER,CIVIL SURGEON	2071	04-Pensionary Charges	1,49,25,139	90,73,885	2,39,99,024
	**********		----------	----------	----------
	TOTAL(MH)		1,49,25,139	90,73,885	2,39,99,024
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TOTAL(DDO)			1,49,25,139	90,73,885	2,39,99,024
ASSISTANT	2071	04-Pensionary	18,35,222	24,794	18,60,016

CONTROLLER,CO-OPERATIVE SOCIETIES		Charges			
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	TOTAL(MH)		18,35,222	24,794	18,60,016
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TOTAL(DDO)			18,35,222	24,794	18,60,016
ASSISTANT CONTROLLER,CONTROLLER OF STORES, PUNJAB	2071	04-Pensionary Charges	94,89,471	1,15,879	96,05,350
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	TOTAL(MH)		94,89,471	1,15,879	96,05,350
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TOTAL(DDO)			94,89,471	1,15,879	96,05,350
ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE,	2013	01-Salaries	0	19,22,000	19,22,000

PUNJAB

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

NAME OF DEPARTMENT	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	ASSISTANT CONTROLLER,DEPARTMENT OF INDUSTRIES AND COMMERCE, PUNJAB	2013	11-Domestic Travel Expenses	0	2,80,156	2,80,156
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	22,02,156	22,02,156
			2071	04-Pensionary Charges	1,33,48,029	6,83,716	1,40,31,745
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	TOTAL(MH)		1,33,48,029	6,83,716	1,40,31,745
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TOTAL(DDO)			1,33,48,029	28,85,872	1,62,33,901
ASSISTANT CONTROLLER,DISPOSAL WORKS SECTION	2071	04-Pensionary Charges	23,80,221	0	23,80,221
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	TOTAL(MH)		23,80,221	0	23,80,221
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TOTAL(DDO)			23,80,221	0	23,80,221
ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	28,16,946	1,20,846	29,37,792
	**********		----------	----------	----------
	TOTAL(MH)		28,16,946	1,20,846	29,37,792

2202	01-Salaries	2,88,80,244	1,38,61,999	4,27,42,243
	02-Wages	3,77,335	0	3,77,335
	13-Office Expenses	20,000	40,000	60,000
	91-Medical Reimbursement	0	12,434	12,434
	93-Electricity Charges	22,340	21,430	43,770
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TOTAL(MH)		2,92,99,919	1,39,35,863	4,32,35,782
2235	01-Salaries	31,421	32,451	63,872
	28-Professional Services	79,060	0	79,060

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	50-Other Charges	3,00,000	4,00,000	7,00,000
				91-Medical Reimbursement	16,24,643	0	16,24,643
		**********		TOTAL(MH)	20,35,124	4,32,451	24,67,575
		******************************			3,41,51,989	1,44,89,160	4,86,41,149
		TOTAL(DDO)					
	ASSISTANT CONTROLLER,F.A. & C.A.O.,RANJIT SAGAR DAM, PTHANKOT		2071	04-Pensionary Charges	35,35,738	25,10,091	60,45,829

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	TOTAL(MH)		35,35,738	25,10,091	60,45,829
	2235	92-Telephone	600	0	600
	**********		----------	----------	----------
	TOTAL(MH)		600	0	600
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TOTAL(DDO)			35,36,338	25,10,091	60,46,429
ASSISTANT CONTROLLER,FOOD AND SUPPLIES CONTOLLER,PUNJAB	2071	04-Pensionary Charges	48,17,831	22,92,230	71,10,061
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	TOTAL(MH)		48,17,831	22,92,230	71,10,061
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TOTAL(DDO)			48,17,831	22,92,230	71,10,061

ASSISTANT CONTROLLER,FOOD AND	2071	04-Pensionary	37,30,611	25,94,489	63,25,100
SUPPLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,30,611	25,94,489	63,25,100
	2235	91-Medical	7,40,474	13,94,095	21,34,569
		Reimbursement			
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	TOTAL(MH)		7,40,474	13,94,095	21,34,569

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			44,71,085	39,88,584	84,59,669
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER,FOOD AND SUPPLY CENTRE, PUNJAB+	2071	04-Pensionary Charges	1,06,37,536	0	1,06,37,536
		**********			----------	----------	----------
		TOTAL(MH)			1,06,37,536	0	1,06,37,536
		********************************			----------	----------	----------
		TOTAL(DDO)			1,06,37,536	0	1,06,37,536
		ASSISTANT CONTROLLER,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	3,91,98,282	1,60,62,394	5,52,60,676
		**********			----------	----------	----------
		TOTAL(MH)			3,91,98,282	1,60,62,394	5,52,60,676

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	30,68,047	8,72,807	39,40,854
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	TOTAL(MH)		31,68,047	8,72,807	40,40,854
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TOTAL(DDO)			4,23,66,329	1,69,35,201	5,93,01,530

ASSISTANT CONTROLLER,PUNJAB STATE TRANSPORT DEPARTMENT	2071	04-Pensionary Charges	2,04,04,120	19,28,534	2,23,32,654
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	TOTAL(MH)		2,04,04,120	19,28,534	2,23,32,654
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TOTAL(DDO)			2,04,04,120	19,28,534	2,23,32,654

		ASSISTANT DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	94,33,972	32,86,831	1,27,20,803	
		**********			----------	----------	----------	
		TOTAL(MH)			94,33,972	32,86,831	1,27,20,803	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			94,33,972	32,86,831	1,27,20,803
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	ASSISTANT DIRECTOR,FISERY DEPARTEMNT, PUNJAB	2071	04-Pensionary Charges	1,64,07,574	0	1,64,07,574

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	TOTAL(MH)		1,64,07,574	0	1,64,07,574
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TOTAL(DDO)			1,64,07,574	0	1,64,07,574
ASSISTANT DIRECTOR,FISHERIES	2071	04-Pensionary	32,10,789	3,00,860	35,11,649
DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,10,789	3,00,860	35,11,649
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TOTAL(DDO)			32,10,789	3,00,860	35,11,649
ASSISTANT DIRECTOR,LOCAL FUND	2071	04-Pensionary	1,69,68,292	11,49,139	1,81,17,431
ACCOUNT, PUNJAB		Charges			

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	TOTAL(MH)		1,69,68,292	11,49,139	1,81,17,431
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TOTAL(DDO)			1,69,68,292	11,49,139	1,81,17,431
ASSISTANT ELECTRICAL INSPECTOR,CHIEF ELECTRICAL INSPECTOR, GOVT. OF PUNJAB	2071	04-Pensionary Charges	32,47,180	0	32,47,180
	**********		----------	----------	----------
	TOTAL(MH)		32,47,180	0	32,47,180
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TOTAL(DDO)			32,47,180	0	32,47,180
ASSISTANT EXCISE & TAXATION OFFICER,EXCISE AND TAXATION (MOBILE WING), PUNJAB	2071	04-Pensionary Charges	25,97,930	9,320	26,07,250

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)		25,97,930	9,320	26,07,250
		TOTAL(DDO)			25,97,930	9,320	26,07,250
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT EXCISE AND TAXATION COMMISSIONER,,ASSISTANT EXCISE AND TAXATION COMMISSIONER	2071	04-Pensionary Charges	8,31,343	10,56,915	18,88,258
			TOTAL(MH)		8,31,343	10,56,915	18,88,258

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TOTAL(DDO)			8,31,343	10,56,915	18,88,258
ASSISTANT EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION DEPARTMENT	2071	04-Pensionary Charges	14,29,786	89,796	15,19,582
	**********		----------	----------	----------
	TOTAL(MH)		14,29,786	89,796	15,19,582

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TOTAL(DDO)			14,29,786	89,796	15,19,582
ASSISTANT LABOUR COMMISSIOINER,ASSISTANT LABOUR COMMISSIOINER-I	2071	04-Pensionary Charges	14,77,046	6,56,221	21,33,267
	**********		----------	----------	----------
	TOTAL(MH)		14,77,046	6,56,221	21,33,267

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TOTAL(DDO)		14,77,046	6,56,221	21,33,267	
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER	2071	04-Pensionary Charges	0	8,25,990	8,25,990
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TOTAL(MH)		0	8,25,990	8,25,990	
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TOTAL(DDO)		0	8,25,990	8,25,990	
ASSISTANT MECHANICAL	2071	04-Pensionary	61,29,471	32,49,332	93,78,803

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		ENGINEER,PUNJAB ROADWAYS, JALANDHAR-II		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		61,29,471	32,49,332	93,78,803
		**********			----------	----------	----------
		TOTAL(DDO)			61,29,471	32,49,332	93,78,803
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT REGISTERAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	19,93,626	0	19,93,626
			**********		----------	----------	----------
			TOTAL(MH)		19,93,626	0	19,93,626

	2235	91-Medical Reimbursement	58,900	0	58,900
	**********		----------	----------	----------
	TOTAL(MH)		58,900	0	58,900
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TOTAL(DDO)			20,52,526	0	20,52,526
ASSISTANT REGISTRAR,CO-OPEATIVE SOCIETIES	2071	04-Pensionary Charges	4,49,350	40,850	4,90,200
	**********		----------	----------	----------
	TOTAL(MH)		4,49,350	40,850	4,90,200
******************************			----------	----------	----------
TOTAL(DDO)			4,49,350	40,850	4,90,200
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	10,90,756	13,91,640	24,82,396

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TOTAL(MH)	10,90,756	13,91,640	24,82,396	
2235	13-Office Expenses	0	3,545	3,545
	91-Medical Reimbursement	5,217	0	5,217
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TOTAL(MH)	5,217	3,545	8,762	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES	2425	01-Salaries	1,10,70,126	9,93,723	1,20,63,849

RS SECRETERIAT	REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH				
		11-Domestic Travel Expenses	7,210	0	7,210
		13-Office Expenses	15,603	0	15,603
		91-Medical Reimbursement	8,937	81,032	89,969
	**********		----------	----------	----------
	TOTAL(MH)		1,11,01,876	10,74,755	1,21,76,631
******************************			----------	----------	----------
TOTAL(DDO)			1,21,97,849	24,69,940	1,46,67,789
ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETIES (E)	2071	04-Pensionary Charges	3,05,995	0	3,05,995

		50-Other	0	28,427	28,427
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,05,995	28,427	3,34,422
********************************			----------	----------	----------
TOTAL(DDO)			3,05,995	28,427	3,34,422
ASSISTANT REGISTRAR,CO-OPERATIVE	2071	04-Pensionary	1,87,118	0	1,87,118
SOCIETIES, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,87,118	0	1,87,118
********************************			----------	----------	----------
TOTAL(DDO)			1,87,118	0	1,87,118
ASSISTANT TOWNPLANNER,DISTRICT	2202	01-Salaries	28,50,64,946	13,86,733	28,64,51,679

TOWN PLANNER

02-Wages	4,52,776	26,614	4,79,390
13-Office Expenses	39,600	17,824	57,424
31-Grants-in-Ai	1,53,89,719	40,58,475	1,94,48,194

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

NAME OF 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)			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	ASSISTANT TOWNPLANNER,DISTRICT TOWN PLANNER	2202	91-Medical Reimbursement	5,10,374	0	5,10,374
				93-Electricity Charges	4,55,374	1,50,570	6,05,944

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TOTAL(MH)		30,19,12,789	56,40,216	30,75,53,005
2225	50-Other Charges	99,65,000	0	99,65,000
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TOTAL(MH)		99,65,000	0	99,65,000
2235	91-Medical Reimbursement	11,11,247	23,957	11,35,204
**********		----------	----------	----------
TOTAL(MH)		11,11,247	23,957	11,35,204
******************************		----------	----------	----------
TOTAL(DDO)		31,29,89,036	56,64,173	31,86,53,209

ASSISTANT,HYDRO GROUND WATER	2071	04-Pensionary	36,30,280	7,04,640	43,34,920
RESEARCHES, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		36,30,280	7,04,640	43,34,920
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TOTAL(DDO)			36,30,280	7,04,640	43,34,920
ASSITANT CONTROLLER,DISTRICT	2071	04-Pensionary	18,86,156	32,343	19,18,499
FOOD AND SUPPLIES CONTROLLER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,86,156	32,343	19,18,499
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TOTAL(DDO)			18,86,156	32,343	19,18,499
AUDIT OFFICER,CO-OPERATIVE	2071	04-Pensionary	0	8,44,200	8,44,200
SOCIETIES		Charges			

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

NAME OF DEPARTMENT	NAME 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	8,44,200	8,44,200
		**********					
		TOTAL(DDO)			0	8,44,200	8,44,200
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATALLION COMMANDER,5TH BATALLION PUNJAB HOME GUARD	2070	01-Salaries	1,28,01,530	11,23,930	1,39,25,460
				02-Wages	15,97,58,803	1,27,65,496	17,25,24,299
				09-Repair and	4,000	0	4,000

Maintenance of Staff Cars			
10-POL of Office Vehicles	66,884	22,635	89,519
11-Domestic Travel Expenses	4,380	13,330	17,710
13-Office Expenses	11,345	2,000	13,345
59-POL of Transport Vehicles	17,107	10,380	27,487
91-Medical Reimbursement	1,40,412	16,097	1,56,509
92-Telephone	3,456	542	3,998
93-Electricity Charges	61,150	8,100	69,250

	94-Water	30,000	0	30,000
	Charges			
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TOTAL(MH)		17,28,99,067	1,39,62,510	18,68,61,577
2235	01-Salaries	68,955	0	68,955
	02-Wages	8,375	0	8,375
	91-Medical Reimbursement	1,18,566	1,12,474	2,31,040
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TOTAL(MH)		1,95,896	1,12,474	3,08,370
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TOTAL(DDO)		17,30,94,963	1,40,74,984	18,71,69,947

NAME OF	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	BATALLION COMMANDER,6TH BATALLION PUNJAB HOME GUARD , FEROZEPUR	2235	06-Social Assistance	2,15,33,250	0	2,15,33,250
				91-Medical Reimbursement	15,864	0	15,864
			**********		----------	----------	----------
			TOTAL(MH)		2,15,49,114	0	2,15,49,114
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TOTAL(DDO)					2,15,49,114	0	2,15,49,114
BATTALION COMMANDANT,NO.3 BATTALION, P.H.G.			2071	04-Pensionary Charges	10,92,940	0	10,92,940
			**********		----------	----------	----------

	TOTAL(MH)		10,92,940	0	10,92,940
**********			----------	----------	----------
TOTAL(DDO)			10,92,940	0	10,92,940
BATTALION COMMANDER,6TH BATTALION, PUNJAB HOME GUARD	2071	04-Pensionary Charges	11,27,671	0	11,27,671
	**********		----------	----------	----------
	TOTAL(MH)		11,27,671	0	11,27,671
**********			----------	----------	----------
TOTAL(DDO)			11,27,671	0	11,27,671
BATTALION COMMANDER,BATTALION-11, PUNJAB HOME GUARDS	2235	91-Medical Reimbursement	2,31,507	0	2,31,507
	**********		----------	----------	----------

			TOTAL(MH)			2,31,507	0	2,31,507
			**********			----------	----------	----------
			TOTAL(DDO)			2,31,507	0	2,31,507
BATTALION COMMANDER,NO.I BN. PUNJAB	2071	04-Pensionary Charges				38,07,041	5,07,361	43,14,402
			**********			----------	----------	----------
			TOTAL(MH)			38,07,041	5,07,361	43,14,402

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			38,07,041	5,07,361	43,14,402

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BATTALLION COMMANDER,3RD BN.PUNJAB HOME GUARD	2070	01-Salaries	1,82,91,737	14,14,080	1,97,05,817
				02-Wages	5,36,61,848	47,10,734	5,83,72,582
				09-Repair and Maintenance of Staff Cars	3,370	3,050	6,420
				10-POL of Office Vehicles	62,594	18,453	81,047
				11-Domestic Travel Expenses	4,510	0	4,510
				13-Office Expenses	26,489	5,372	31,861
				32-Contributions	1,840	0	1,840

	58-Repairs and Maintenance of Transport Vehicles	0	5,250	5,250
	59-POL of Transport Vehicles	0	1,378	1,378
	91-Medical Reimbursement	30,506	0	30,506
	93-Electricity Charges	46,370	1,390	47,760
	94-Water Charges	0	30,000	30,000
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TOTAL(MH)		7,21,29,264	61,89,707	7,83,18,971
2235	01-Salaries	1,01,400	0	1,01,400

				91-Medical	9,057	30,987	40,044
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	1,10,457	30,987	1,41,444

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,22,39,721	62,20,694	7,84,60,415
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2071	04-Pensionary Charges	3,96,330	0	3,96,330

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	TOTAL(MH)		3,96,330	0	3,96,330
********************************			----------	----------	----------
TOTAL(DDO)			3,96,330	0	3,96,330
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, BATHINDA-II	2071	04-Pensionary Charges	8,20,900	22,528	8,43,428
	**********		----------	----------	----------
	TOTAL(MH)		8,20,900	22,528	8,43,428
	2235	91-Medical Reimbursement	3,800	0	3,800
	**********		----------	----------	----------
	TOTAL(MH)		3,800	0	3,800
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TOTAL(DDO)			8,24,700	22,528	8,47,228
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JALALABAD	2071	04-Pensionary Charges	6,45,048	24,744	6,69,792
	**********		----------	----------	----------
	TOTAL(MH)		6,45,048	24,744	6,69,792
**********			----------	----------	----------
TOTAL(DDO)			6,45,048	24,744	6,69,792
BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2071	04-Pensionary Charges	4,46,330	0	4,46,330
	**********		----------	----------	----------
	TOTAL(MH)		4,46,330	0	4,46,330

				2202	01-Salaries	2,81,651	0	2,81,651

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,81,651	0	2,81,651
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK DEVELOPMENT AND PANCHAYATI OFFICER,BLOCK DEVELOPMENT AND PANCHAYATI OFFICER	2225	50-Other Charges	43,80,000	0	43,80,000
			**********				
			TOTAL(MH)		43,80,000	0	43,80,000
			2235	50-Other Charges	1,00,000	0	1,00,000

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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			52,07,981	0	52,07,981
BLOCK DEVELOPMENT AND PROJECT OFFICER,BLOCK DEVELOPMENT AND PROJECT OFFICER	2071	04-Pensionary Charges	22,25,704	0	22,25,704
	**********		----------	----------	----------
	TOTAL(MH)		22,25,704	0	22,25,704
******************************			----------	----------	----------
TOTAL(DDO)			22,25,704	0	22,25,704
BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2071	04-Pensionary Charges	44,68,623	37,695	45,06,318

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TOTAL(MH)		44,68,623	37,695	45,06,318	
2202	01-Salaries	7,70,78,370	70,07,318	8,40,85,688	
	02-Wages	2,68,938	22,077	2,91,015	
	13-Office Expenses	7,422	2,05,256	2,12,678	
	91-Medical Reimbursement	52,649	0	52,649	
	93-Electricity Charges	2,12,802	0	2,12,802	
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	TOTAL(MH)	7,76,20,181	72,34,651	8,48,54,832	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMAR EDUCATION OFFICER,BLOCK PRIMAR EDUCATION OFFICER	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
			**********		1,00,000	0	1,00,000
			TOTAL(MH)		1,00,000	0	1,00,000
**********					8,21,88,804	72,72,346	8,94,61,150
BLOCK PRIMARY EDUCATION OFFICER,,BLOCK PRIMARY EDUCATION OFFICER			2071	04-Pensionary Charges	39,83,360	0	39,83,360
			**********		39,83,360	0	39,83,360
			TOTAL(MH)		39,83,360	0	39,83,360

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TOTAL(DDO)			39,83,360	0	39,83,360
BLOCK PRIMARY EDUCATION OFFICER,ABOHAR-1	2071	04-Pensionary Charges	96,62,408	4,70,320	1,01,32,728
	**********		----------	----------	----------
	TOTAL(MH)		96,62,408	4,70,320	1,01,32,728
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TOTAL(DDO)			96,62,408	4,70,320	1,01,32,728
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-1	2071	04-Pensionary Charges	69,08,896	5,79,715	74,88,611
	**********		----------	----------	----------
	TOTAL(MH)		69,08,896	5,79,715	74,88,611

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TOTAL(DDO)					69,08,896	5,79,715	74,88,611
BLOCK PRIMARY EDUCATION OFFICER,AMRITSAR-3	2071	04-Pensionary Charges			29,59,679	0	29,59,679
	**********				----------	----------	----------
	TOTAL(MH)				29,59,679	0	29,59,679
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			29,59,679	0	29,59,679
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	19,87,04,455	3,27,24,027	23,14,28,482

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	OFFICER,BLOCK PRIMARY EDUCATION OFFICER	Charges		
			50-Other Charges	44,396	0	44,396
		**********	----------	----------	----------
		TOTAL(MH)	19,87,48,851	3,27,24,027	23,14,72,878
2202			01-Salaries	54,63,71,690	5,01,65,581	59,65,37,271
			02-Wages	14,01,984	1,42,121	15,44,105
			13-Office Expenses	35,448	11,28,884	11,64,332
			91-Medical Reimbursement	15,93,717	2,53,814	18,47,531
			93-Electricity Charges	13,56,747	30,410	13,87,157
		**********	----------	----------	----------

TOTAL(MH)		55,07,59,586	5,17,20,810	60,24,80,396
2235	01-Salaries	47,16,092	5,17,922	52,34,014
	02-Wages	17,554	0	17,554
	04-Pensionary Charges	0	15,000	15,000
	10-POL of Office Vehicles	3,181	42,687	45,868
	11-Domestic Travel Expenses	580	0	580
	13-Office Expenses	26,003	60,576	86,579
	14-Rent, Rates and Taxes	42,000	0	42,000
	26-Advertising and Publicity	0	10,000	10,000
	28-Professional	37,852	0	37,852

				Services				
				36-Grants-in-ai d (Non-Salary)	0	1,00,000	1,00,000	
				50-Other	20,30,000	4,42,000	24,72,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2235	91-Medical Reimbursement	3,04,77,718	91,41,975	3,96,19,693
				92-Telephone	22,518	5,351	27,869
				93-Electricity	35,345	7,577	42,922

		Charges			
		94-Water	1,391	604	1,995
		Charges			
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TOTAL(MH)			3,74,10,234	1,03,43,692	4,77,53,926
2515		01-Salaries	40,50,967	3,05,231	43,56,198
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TOTAL(MH)			40,50,967	3,05,231	43,56,198
**********			----------	----------	----------
TOTAL(DDO)			79,09,69,638	9,50,93,760	88,60,63,398
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2053	01-Salaries	25,86,926	2,79,992	28,66,918
		02-Wages	3,30,000	4,47,410	7,77,410
		13-Office	5,550	0	5,550

	Expenses			
	91-Medical	85,808	0	85,808
	Reimbursement			
	93-Electricity	5,00,000	4,27,356	9,27,356
	Charges			
**********		----------	----------	----------
TOTAL(MH)		35,08,284	11,54,758	46,63,042
2071	04-Pensionary	96,31,504	2,23,289	98,54,793
	Charges			
**********		----------	----------	----------
TOTAL(MH)		96,31,504	2,23,289	98,54,793
2235	01-Salaries	1,84,716	0	1,84,716
	10-POL of	0	8,091	8,091
	Office Vehicles			
	13-Office	9,440	0	9,440

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,	2235	28-Professional Services	92,888	0	92,888
				50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	4,09,385	7,34,014	11,43,399
				92-Telephone	1,070	707	1,777
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	TOTAL(MH)		6,97,499	8,42,812	15,40,311
**********			----------	----------	----------
TOTAL(DDO)			1,38,37,287	22,20,859	1,60,58,146
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR DOABA,	2071	04-Pensionary Charges	50,35,288	5,67,693	56,02,981
	TOTAL(MH)		50,35,288	5,67,693	56,02,981
**********			----------	----------	----------
TOTAL(DDO)			50,35,288	5,67,693	56,02,981
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-1	2071	04-Pensionary Charges	42,08,330	5,62,380	47,70,710
	TOTAL(MH)		42,08,330	5,62,380	47,70,710
**********			----------	----------	----------

	TOTAL(MH)	42,08,330	5,62,380	47,70,710	
**********		----------	----------	----------	
TOTAL(DDO)		42,08,330	5,62,380	47,70,710	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DERA BASSI-2	2071	04-Pensionary Charges	1,90,406	0	1,90,406
	TOTAL(MH)	1,90,406	0	1,90,406	
**********		----------	----------	----------	
TOTAL(DDO)		1,90,406	0	1,90,406	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, KHARAR-3	2071	04-Pensionary Charges	26,78,807	0	26,78,807
			**********		26,78,807	0	26,78,807
			TOTAL(MH)		26,78,807	0	26,78,807
**********					26,78,807	0	26,78,807
TOTAL(DDO)					26,78,807	0	26,78,807
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA-2			2071	04-Pensionary Charges	25,51,962	0	25,51,962
			**********		25,51,962	0	25,51,962
			TOTAL(MH)		25,51,962	0	25,51,962

**********			----------	----------	----------
TOTAL(DDO)			25,51,962	0	25,51,962
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-I	2071	04-Pensionary Charges	29,20,813	0	29,20,813
	**********		----------	----------	----------
	TOTAL(MH)		29,20,813	0	29,20,813

**********			----------	----------	----------
TOTAL(DDO)			29,20,813	0	29,20,813
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MOGA-II	2071	04-Pensionary Charges	25,60,211	74,825	26,35,036
	**********		----------	----------	----------
	TOTAL(MH)		25,60,211	74,825	26,35,036

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TOTAL(DDO)					25,60,211	74,825	26,35,036
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, PATIALA-II	2071	04-Pensionary Charges			21,96,151	0	21,96,151
	**********				----------	----------	----------
	TOTAL(MH)				21,96,151	0	21,96,151

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			21,96,151	0	21,96,151

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, RAYYA-2	2071	04-Pensionary Charges	21,24,177	68,818	21,92,995
		**********			----------	----------	----------
		TOTAL(MH)			21,24,177	68,818	21,92,995
		**********			----------	----------	----------
		TOTAL(DDO)			21,24,177	68,818	21,92,995
		BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-1	2071	04-Pensionary Charges	16,44,545	16,65,432	33,09,977
		**********			----------	----------	----------
		TOTAL(MH)			16,44,545	16,65,432	33,09,977
			2235	50-Other	0	24,00,000	24,00,000

		Charges			
		91-Medical	4,01,333	11,580	4,12,913
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,01,333	24,11,580	28,12,913
********************************			----------	----------	----------
TOTAL(DDO)			20,45,878	40,77,012	61,22,890
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	18,25,554	2,99,076	21,24,630
OFFICER,BLOCK PRIMARY EDUCATION		Charges			
OFFICER, SUNAM-II					
	**********		----------	----------	----------
	TOTAL(MH)		18,25,554	2,99,076	21,24,630
********************************			----------	----------	----------
TOTAL(DDO)			18,25,554	2,99,076	21,24,630

		BLOCK PRIMARY EDUCATION	2071	04-Pensionary	15,84,227	0	15,84,227
		OFFICER,BLOCK PRIMARY EDUCATION		Charges			
		OFFICER,GIDDERBAHA-2(DODA)					
		**********		----------	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		15,84,227	0	15,84,227
		**********			----------	----------	----------
		TOTAL(DDO)			15,84,227	0	15,84,227
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR-WEST-2	2071	04-Pensionary Charges	44,58,132	14,16,619	58,74,751

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

	**********		----------	----------	----------
	TOTAL(MH)		44,58,132	14,16,619	58,74,751
********************************			----------	----------	----------
TOTAL(DDO)			44,58,132	14,16,619	58,74,751
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	45,07,134	6,34,995	51,42,129

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER- EAST-4

	**********		----------	----------	----------
	TOTAL(MH)		45,07,134	6,34,995	51,42,129
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TOTAL(DDO)			45,07,134	6,34,995	51,42,129
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	26,62,789	3,90,238	30,53,027

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER-2

	**********				
	TOTAL(MH)		26,62,789	3,90,238	30,53,027
**********					
TOTAL(DDO)			26,62,789	3,90,238	30,53,027
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	48,68,517	4,13,169	52,81,686

OFFICER,BLOCK PRIMARY EDUCATION Charges

OFFICER-AMRITSAR 2

	**********				
	TOTAL(MH)		48,68,517	4,13,169	52,81,686
**********					
TOTAL(DDO)			48,68,517	4,13,169	52,81,686
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	32,39,496	0	32,39,496

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,BLOCK PRIMARY EDUCATION		Charges			
		OFFICER-EAST-I					
			**********		----------	----------	----------
			TOTAL(MH)		32,39,496	0	32,39,496
			**********		----------	----------	----------
			TOTAL(DDO)		32,39,496	0	32,39,496
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,BPEO	2202	13-Office Expenses	0	3,500	3,500

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TOTAL(MH)			0	3,500	3,500
2235	28-Professional Services		54,000	0	54,000
	91-Medical Reimbursement		51,527	43,692	95,219
**********			----------	----------	----------
TOTAL(MH)			1,05,527	43,692	1,49,219
********************************			----------	----------	----------
TOTAL(DDO)			1,05,527	47,192	1,52,719
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-1	2071	04-Pensionary Charges	24,81,898	2,38,937	27,20,835
	**********		----------	----------	----------
	TOTAL(MH)		24,81,898	2,38,937	27,20,835

**********		----------	----------	----------	
TOTAL(DDO)		24,81,898	2,38,937	27,20,835	
BLOCK PRIMARY EDUCATION OFFICER,FEROZEPUR-2	2071	04-Pensionary Charges	23,79,559	1,08,867	24,88,426
	**********	----------	----------	----------	
	TOTAL(MH)		23,79,559	1,08,867	24,88,426
	**********	----------	----------	----------	
	TOTAL(DDO)		23,79,559	1,08,867	24,88,426
	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	2,62,004	0	2,62,004

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

NAME OF 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,FEROZEPUR-3		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,62,004	0	2,62,004
			**********		----------	----------	----------
		TOTAL(DDO)			2,62,004	0	2,62,004
FINANCIAL	PRINCIPAL SECRETARY,	BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,81,422	0	10,81,422
COMMISSIONE	GOVERNANCE	OFFICER,GHALL KHUARD_II		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		10,81,422	0	10,81,422
			**********		----------	----------	----------
		TOTAL(DDO)			10,81,422	0	10,81,422

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	43,47,596	0	43,47,596
OFFICER,GURDASPUR-1		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		43,47,596	0	43,47,596
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TOTAL(DDO)			43,47,596	0	43,47,596

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	7,47,645	0	7,47,645
OFFICER,GURU HAR SAHAI-I		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,47,645	0	7,47,645
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TOTAL(DDO)			7,47,645	0	7,47,645

BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-2-B		2071	04-Pensionary Charges	71,06,081	14,03,063	85,09,144
		**********		----------	----------	----------
		TOTAL(MH)		71,06,081	14,03,063	85,09,144
		2235	10-POL of Office Vehicles	0	29,417	29,417
			91-Medical Reimbursement	0	1,41,796	1,41,796

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

NAME OF DEPARTMENT	NAME 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	1,71,213	1,71,213

		**********			----------	----------	----------
		TOTAL(DDO)			71,06,081	15,74,276	86,80,357
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IB	2071	04-Pensionary Charges	1,00,14,921	15,66,131	1,15,81,052
		**********			----------	----------	----------
		TOTAL(MH)			1,00,14,921	15,66,131	1,15,81,052
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,14,921	15,66,131	1,15,81,052
		BLOCK PRIMARY EDUCATION OFFICER,JALALABAD (W)-I	2071	04-Pensionary Charges	32,64,593	3,19,125	35,83,718
		**********			----------	----------	----------
		TOTAL(MH)			32,64,593	3,19,125	35,83,718

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TOTAL(DDO)			32,64,593	3,19,125	35,83,718
BLOCK PRIMARY EDUCATION OFFICER,JALANDHAR EAST-2	2202	02-Wages	0	12,708	12,708
	**********		----------	----------	----------
	TOTAL(MH)		0	12,708	12,708
	2235	28-Professional Services	23,462	0	23,462
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	15,218	16,86,089	17,01,307
	**********		----------	----------	----------
	TOTAL(MH)		1,38,680	16,86,089	18,24,769

		**********				----------	----------	----------
		TOTAL(DDO)				1,38,680	16,98,797	18,37,477

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

NAME OF DEPARTMENT	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,KAPURTHALA-3	2071	04-Pensionary Charges	36,24,515	12,29,288	48,53,803
		**********			----------	----------	----------
		TOTAL(MH)			36,24,515	12,29,288	48,53,803
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	2,86,887	1,07,159	3,94,046
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,86,887	1,07,159	4,94,046
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TOTAL(DDO)			40,11,402	13,36,447	53,47,849
BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,90,096	6,09,419	16,99,515
OFFICER,LAMBI		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,90,096	6,09,419	16,99,515
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TOTAL(DDO)			10,90,096	6,09,419	16,99,515

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	34,28,528	13,29,668	47,58,196
OFFICER,MANSA		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,28,528	13,29,668	47,58,196
**********			----------	----------	----------
TOTAL(DDO)			34,28,528	13,29,668	47,58,196

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	29,28,208	0	29,28,208
OFFICER,MUKAND PUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,28,208	0	29,28,208
**********			----------	----------	----------
TOTAL(DDO)			29,28,208	0	29,28,208

BLOCK PRIMARY EDUCATION	2071	04-Pensionary	10,40,451	14,03,968	24,44,419

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

NAME OF 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,NURPUIR BEDI		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,40,451	14,03,968	24,44,419
		********************************			----------	----------	----------
		TOTAL(DDO)			10,40,451	14,03,968	24,44,419
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BLOCK PRIMARY EDUCATION OFFICER,SULTANPUR LODHI-I	2071	04-Pensionary Charges	8,69,671	0	8,69,671
			**********		----------	----------	----------

TOTAL(MH)		8,69,671	0	8,69,671
2202	01-Salaries	8,01,97,921	81,10,626	8,83,08,547
	02-Wages	2,50,965	0	2,50,965
	13-Office Expenses	0	2,48,000	2,48,000
	91-Medical Reimbursement	90,427	0	90,427
	93-Electricity Charges	3,09,249	0	3,09,249
**********		----------	----------	----------
TOTAL(MH)		8,08,48,562	83,58,626	8,92,07,188
2235	01-Salaries	66,842	0	66,842
**********		----------	----------	----------
TOTAL(MH)		66,842	0	66,842

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TOTAL(DDO)		8,17,85,075	83,58,626	9,01,43,701	
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-2	2071	04-Pensionary Charges	9,62,947	0	9,62,947
	**********	----------	----------	----------	
	TOTAL(MH)		9,62,947	0	9,62,947
**********		----------	----------	----------	
TOTAL(DDO)			9,62,947	0	9,62,947
BLOCK PRIMARY EDUCATION OFFICER,ZIRA-3	2071	04-Pensionary Charges	13,98,838	0	13,98,838

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

			**********		----------	----------	----------
			TOTAL(MH)		13,98,838	0	13,98,838
		********************************			----------	----------	----------
		TOTAL(DDO)			13,98,838	0	13,98,838
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,2ND BN PUNJAB HOME GUARD, BATALA	2070	01-Salaries	1,75,16,840	16,98,358	1,92,15,198
				02-Wages	11,24,40,316	89,19,363	12,13,59,679
				09-Repair and Maintenance of Staff Cars	10,061	0	10,061
				10-POL of Office Vehicles	62,689	16,600	79,289
				11-Domestic	9,370	3,220	12,590

Travel Expenses			
13-Office Expenses	23,973	450	24,423
27-Minor Works	23,362	0	23,362
58-Repairs and Maintenance of Transport Vehicles	6,940	0	6,940
59-POL of Transport Vehicles	15,023	8,515	23,538
91-Medical Reimbursement	99,241	7,05,258	8,04,499
92-Telephone	13,166	3,670	16,836
93-Electricity Charges	36,650	18,260	54,910
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TOTAL(MH)					13,02,57,631	1,13,73,694	14,16,31,325
2235	50-Other Charges				1,00,000	0	1,00,000
	91-Medical Reimbursement				85,682	1,27,045	2,12,727
**********					----------	----------	----------
TOTAL(MH)					1,85,682	1,27,045	3,12,727

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			13,04,43,313	1,15,00,739	14,19,44,052

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN COMMANDER,IST BN, PUNJAB HOME GUARD, GURDASPUR	2070	01-Salaries	1,50,14,209	12,23,347	1,62,37,556
				02-Wages	14,03,19,708	1,14,97,452	15,18,17,160
				05-Rewards	0	1,000	1,000
				09-Repair and Maintenance of Staff Cars	7,870	0	7,870
				10-POL of Office Vehicles	99,618	10,262	1,09,880
				11-Domestic Travel Expenses	8,310	2,520	10,830
				13-Office Expenses	37,845	3,990	41,835
				27-Minor Works	10,986	3,885	14,871
				58-Repairs and Maintenance of	4,900	0	4,900

	Transport Vehicles			
59-POL of		3,734	1,239	4,973
	Transport Vehicles			
91-Medical		15,310	0	15,310
	Reimbursement			
92-Telephone		8,983	0	8,983
93-Electricity		37,990	3,460	41,450
	Charges			
**********		----------	----------	----------
TOTAL(MH)		15,55,69,463	1,27,47,155	16,83,16,618
2235	91-Medical	5,59,955	4,18,427	9,78,382
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		5,59,955	4,18,427	9,78,382

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TOTAL(DDO)						15,61,29,418	1,31,65,582	16,92,95,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	BN. COMMANDER,4TH BN PUNJAB HOME GUARD,	2070	01-Salaries	1,28,73,909	12,26,474	1,41,00,383
				02-Wages	11,59,47,216	93,72,497	12,53,19,713
				09-Repair and Maintenance of Staff Cars	1,082	0	1,082

10-POL of Office Vehicles	39,651	31,552	71,203
11-Domestic Travel Expenses	1,600	0	1,600
13-Office Expenses	4,534	0	4,534
26-Advertising and Publicity	11,711	0	11,711
27-Minor Works	707	0	707
58-Repairs and Maintenance of Transport Vehicles	960	0	960
59-POL of Transport Vehicles	6,829	2,011	8,840
91-Medical Reimbursement	0	13,314	13,314

		92-Telephone	10,944	2,230	13,174
		93-Electricity	14,310	730	15,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,89,13,453	1,06,48,808	13,95,62,261
******************************			----------	----------	----------
TOTAL(DDO)			12,89,13,453	1,06,48,808	13,95,62,261

CHIEF AGRICULTURAL	2071	04-Pensionary	0	4,19,090	4,19,090
OFFICER,AGRICULTURE DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		0	4,19,090	4,19,090
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TOTAL(DDO)			0	4,19,090	4,19,090

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

NAME OF DEPARTMENT	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 CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	CHIEF AGRICULTURAL OFFICER,CHIEF AGRICULTURAL OFFICER,	2071	04-Pensionary Charges	86,74,720	4,06,500	90,81,220
	**********			TOTAL(MH)	86,74,720	4,06,500	90,81,220
	********************************			TOTAL(DDO)	86,74,720	4,06,500	90,81,220
		CHIEF AGRICULTURAL OFFICER,MANSA	2071	04-Pensionary Charges	23,13,339	19,60,377	42,73,716

	**********		----------	----------	----------
	TOTAL(MH)		23,13,339	19,60,377	42,73,716
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TOTAL(DDO)			23,13,339	19,60,377	42,73,716
CHIEF AGRICULTURE OFFICER,AGRICULTURE DEPARTMENT	2071	04-Pensionary Charges	71,17,851	26,92,888	98,10,739
	**********		----------	----------	----------
	TOTAL(MH)		71,17,851	26,92,888	98,10,739
********************************			----------	----------	----------
TOTAL(DDO)			71,17,851	26,92,888	98,10,739
CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	2,25,95,082	75,02,788	3,00,97,870
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TOTAL(MH)				2,25,95,082	75,02,788	3,00,97,870
2235	91-Medical Reimbursement			0	16,924	16,924
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TOTAL(MH)				0	16,924	16,924
**********				----------	----------	----------
TOTAL(DDO)				2,25,95,082	75,19,712	3,01,14,794
CHIEF AGRICUTURE OFFICER,CHIEF AGRICUTURE OFFICER	2071	04-Pensionary Charges		9,62,683	28,83,517	38,46,200

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

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

			**********		----------	----------	----------
			TOTAL(MH)		9,62,683	28,83,517	38,46,200
		********************************			----------	----------	----------
		TOTAL(DDO)			9,62,683	28,83,517	38,46,200
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CHIEF CONSERVATOR OF SOILS,CHIEF CONSERVATOR OF SOILS, PUNJAB	2071	04-Pensionary Charges	29,33,317	4,41,314	33,74,631
			**********		----------	----------	----------
			TOTAL(MH)		29,33,317	4,41,314	33,74,631
		********************************			----------	----------	----------
		TOTAL(DDO)			29,33,317	4,41,314	33,74,631
		CHIEF ENGINEER,WATER SUPPLY AND	2071	04-Pensionary	2,55,35,459	30,21,213	2,85,56,672

SANITATION DEPARTMENT,PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,55,35,459	30,21,213	2,85,56,672
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TOTAL(DDO)			2,55,35,459	30,21,213	2,85,56,672
CHIEF JUDICIAL MEGISTRATE,CHIEF JUDICIAL MEGISTRATE	2071	04-Pensionary Charges	11,61,522	0	11,61,522
	**********		----------	----------	----------
	TOTAL(MH)		11,61,522	0	11,61,522
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TOTAL(DDO)			11,61,522	0	11,61,522
CHILD DEVELOPMENT PROJECT OFFICER,AMRITSAR	2235	01-Salaries	2,67,36,409	8,03,761	2,75,40,170

13-Office Expenses	12,557	28,822	41,379
14-Rent, Rates and Taxes	7,09,660	0	7,09,660
20-Other Administrative Expenses	96,835	0	96,835
21-Supplies and	1,06,500	0	1,06,500

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
			**********		----------	----------	----------
			TOTAL(MH)		2,76,61,961	8,32,583	2,84,94,544

		**********			----------	----------	----------
		TOTAL(DDO)			2,76,61,961	8,32,583	2,84,94,544
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary Charges	16,51,237	5,29,204	21,80,441
		**********			----------	----------	----------
		TOTAL(MH)			16,51,237	5,29,204	21,80,441
		2202		01-Salaries	70,932	0	70,932
				91-Medical Reimbursement	0	3,376	3,376
		**********			----------	----------	----------
		TOTAL(MH)			70,932	3,376	74,308
		2235		01-Salaries	9,48,44,301	87,72,028	10,36,16,329

02-Wages	23,818	6,594	30,412
04-Pensionary Charges	0	7,500	7,500
08-Hiring of Vehicles for Office use	3,95,154	2,90,666	6,85,820
11-Domestic Travel Expenses	0	24,160	24,160
13-Office Expenses	74,393	8,34,682	9,09,075
14-Rent, Rates and Taxes	1,73,866	1,30,000	3,03,866
21-Supplies and Materials	6,88,000	0	6,88,000
26-Advertising and Publicity	0	12,045	12,045
28-Professional	27,983	0	27,983

				Services				
				91-Medical Reimbursement	54,626	23,338	77,964	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2235	92-Telephone	24,677	2,578	27,255
				93-Electricity Charges	31,710	0	31,710
			**********		----------	----------	----------
			TOTAL(MH)		9,63,38,528	1,01,03,591	10,64,42,119

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TOTAL(DDO)			9,80,60,697	1,06,36,171	10,86,96,868
CIVIL JUDGE(SR. DIVISION),CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	13,85,984	4,37,990	18,23,974
	**********		----------	----------	----------
	TOTAL(MH)		13,85,984	4,37,990	18,23,974
**********			----------	----------	----------
TOTAL(DDO)			13,85,984	4,37,990	18,23,974
CIVIL JUDGE,CIVIL JUDGE	2071	04-Pensionary Charges	33,89,675	10,38,697	44,28,372
	**********		----------	----------	----------
	TOTAL(MH)		33,89,675	10,38,697	44,28,372

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TOTAL(DDO)			33,89,675	10,38,697	44,28,372
CIVIL JUDGE,CIVIL JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	66,005	0	66,005
	**********		----------	----------	----------
	TOTAL(MH)		66,005	0	66,005
**********			----------	----------	----------
TOTAL(DDO)			66,005	0	66,005
CIVIL JUDGE,CIVIL JUDGE(SR. DIVISION)	2071	04-Pensionary Charges	18,36,420	7,18,690	25,55,110
	**********		----------	----------	----------
	TOTAL(MH)		18,36,420	7,18,690	25,55,110
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			18,36,420	7,18,690	25,55,110
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION	2071	04-Pensionary Charges	51,34,549	22,52,023	73,86,572
		**********			----------	----------	----------
		TOTAL(MH)			51,34,549	22,52,023	73,86,572
		**********			----------	----------	----------
		TOTAL(DDO)			51,34,549	22,52,023	73,86,572

CIVIL SURGEION,SANGRUR	2071	04-Pensionary	1,19,12,585	38,35,752	1,57,48,337
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,12,585	38,35,752	1,57,48,337
	2235	91-Medical	18,200	0	18,200
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		18,200	0	18,200
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TOTAL(DDO)			1,19,30,785	38,35,752	1,57,66,537
CIVIL SURGEON,CIVIL HOSPITAL	2071	04-Pensionary	3,34,215	7,09,360	10,43,575
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,34,215	7,09,360	10,43,575

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TOTAL(DDO)					3,34,215	7,09,360	10,43,575
CIVIL SURGEON,CIVIL SURGEO	2071	04-Pensionary Charges			4,49,200	29,20,260	33,69,460
	**********				----------	----------	----------
	TOTAL(MH)				4,49,200	29,20,260	33,69,460
	**********				----------	----------	----------
	TOTAL(DDO)				4,49,200	29,20,260	33,69,460
	CIVIL SURGEON,CIVIL SURGEON	2071	04-Pensionary		9,26,14,631	2,57,04,866	11,83,19,497

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

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		9,26,14,631	2,57,04,866	11,83,19,497	
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	14,25,75,493	1,61,68,740	15,87,44,233	
				11-Domestic Travel Expenses	5,950	0	5,950	
				13-Office Expenses	2,72,980	99,796	3,72,776	
				21-Supplies and Materials	5,707	12,690	18,397	
				59-POL of Transport	11,000	8,076	19,076	

	Vehicles			
	91-Medical Reimbursement	10,25,216	2,35,677	12,60,893
	92-Telephone	7,745	0	7,745
	93-Electricity Charges	26,52,996	18,630	26,71,626
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TOTAL(MH)		14,65,57,087	1,65,43,609	16,31,00,696

2235	21-Supplies and Materials	2,45,600	0	2,45,600
	50-Other Charges	6,20,000	1,10,000	7,30,000
	91-Medical Reimbursement	83,19,176	1,09,06,515	1,92,25,691
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TOTAL(MH)		91,84,776	1,10,16,515	2,02,01,291

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TOTAL(DDO)					24,83,56,494	5,32,64,990	30,16,21,484
COMMANDANT,,PUNJAB HOME GUARD	2070	01-Salaries			75,36,511	14,99,086	90,35,597
		02-Wages			28,03,93,156	5,24,21,692	33,28,14,848
		10-POL of Office Vehicles			40,767	15,357	56,124

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,,PUNJAB HOME GUARD	2070	11-Domestic Travel Expenses	1,390	3,060	4,450

13-Office Expenses	4,984	0	4,984
32-Contributions	11,124	0	11,124
58-Repairs and Maintenance of Transport Vehicles	4,700	0	4,700
59-POL of Transport Vehicles	3,289	0	3,289
91-Medical Reimbursement	26,921	0	26,921
93-Electricity Charges	93,208	26,327	1,19,535
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TOTAL(MH)	28,81,16,050	5,39,65,522	34,20,81,572

2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	11,989	3,89,328	4,01,317
	Reimbursement			
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TOTAL(MH)		1,11,989	3,89,328	5,01,317
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TOTAL(DDO)		28,82,28,039	5,43,54,850	34,25,82,889
COMMANDANT,27TH BATALLION,	2071	04-Pensionary	2,19,22,475	66,56,705	2,85,79,180
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,19,22,475	66,56,705	2,85,79,180
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		TOTAL(DDO)			2,19,22,475	66,56,705	2,85,79,180	
		COMMANDANT,4TH I.R.B, JALANDHAR CANTT.	2071	04-Pensionary Charges	1,21,59,131	39,28,501	1,60,87,632	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,21,59,131	39,28,501	1,60,87,632
		******************************			----------	----------	----------
		TOTAL(DDO)			1,21,59,131	39,28,501	1,60,87,632
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	COMMANDANT,75 BATTALLION PAP,	2071	04-Pensionary Charges	1,84,43,673	20,76,750	2,05,20,423

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,84,43,673	20,76,750	2,05,20,423
	**********		----------	----------	----------
TOTAL(DDO)			1,84,43,673	20,76,750	2,05,20,423
COMMANDANT,7TH BATALLION P.A.P,	2071	04-Pensionary	1,61,77,959	28,83,746	1,90,61,705
JALANDHAR CANTT.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,61,77,959	28,83,746	1,90,61,705
	**********		----------	----------	----------
TOTAL(DDO)			1,61,77,959	28,83,746	1,90,61,705
COMMANDANT,82ND BATTALLION	2071	04-Pensionary	78,17,651	35,78,950	1,13,96,601

PUNJAB ARMED POLICE,		Charges			
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	TOTAL(MH)		78,17,651	35,78,950	1,13,96,601
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TOTAL(DDO)			78,17,651	35,78,950	1,13,96,601
COMMANDANT,9TH BATTALLION FBD	2071	04-Pensionary	1,62,31,641	26,01,009	1,88,32,650
		Charges			
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	TOTAL(MH)		1,62,31,641	26,01,009	1,88,32,650
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TOTAL(DDO)			1,62,31,641	26,01,009	1,88,32,650
COMMANDANT,COMMANDANT 13TH	2071	04-Pensionary	90,54,600	45,44,711	1,35,99,311
BATTALION, PAP,		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			**********		----------	----------		----------
			TOTAL(MH)		90,54,600	45,44,711		1,35,99,311
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	COMMANDANT,COMMANDANT 13TH BATTALION, PAP,	2235	50-Other Charges	8,30,000	0		8,30,000
				91-Medical Reimbursement	22,916	46,851		69,767
			**********		----------	----------		----------
			TOTAL(MH)		8,52,916	46,851		8,99,767

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TOTAL(DDO)			99,07,516	45,91,562	1,44,99,078
COMMANDANT,NCC G.HQ	2071	04-Pensionary Charges	6,82,000	0	6,82,000
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	TOTAL(MH)		6,82,000	0	6,82,000
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TOTAL(DDO)			6,82,000	0	6,82,000
COMMANDER,6TH BATALLION,FAZILKA	2070	01-Salaries	1,27,01,714	11,56,214	1,38,57,928
		02-Wages	14,83,31,596	1,20,87,322	16,04,18,918
		09-Repair and Maintenance of Staff Cars	18,505	4,495	23,000
		10-POL of Office Vehicles	94,967	24,906	1,19,873

				11-Domestic Travel Expenses	92,608	0	92,608	
				13-Office Expenses	16,086	5,325	21,411	
				26-Advertising and Publicity	19,617	0	19,617	
				27-Minor Works	11,000	3,980	14,980	
				58-Repairs and Maintenance of Transport Vehicles	0	3,700	3,700	
				59-POL of	6,777	5,633	12,410	

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

				Transport			
				Vehicles			
FINANCIAL	PRINCIPAL SECRETARY,	COMMANDER,6TH BATALLION,FAZILKA	2070	91-Medical	49,529	1,21,423	1,70,952
COMMISSIONE	GOVERNANCE			Reimbursement			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
				92-Telephone	979	0	979
				93-Electricity	1,10,000	50,000	1,60,000
				Charges			
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TOTAL(MH)					16,14,53,378	1,34,62,998	17,49,16,376
2235				50-Other	2,10,000	0	2,10,000
				Charges			
				91-Medical	59,644	0	59,644
				Reimbursement			

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	TOTAL(MH)		2,69,644	0	2,69,644
********************************			----------	----------	----------
TOTAL(DDO)			16,17,23,022	1,34,62,998	17,51,86,020
COMMANDING OFFICER,3RD PUNJB BATTALION, NCC	2071	04-Pensionary Charges	24,69,483	0	24,69,483
	**********		----------	----------	----------
	TOTAL(MH)		24,69,483	0	24,69,483
********************************			----------	----------	----------
TOTAL(DDO)			24,69,483	0	24,69,483
CONTROLLER,DISTRICT FOOD AND SUPPLIES	2071	04-Pensionary Charges	20,59,023	2,42,420	23,01,443
	**********		----------	----------	----------
	TOTAL(MH)		20,59,023	2,42,420	23,01,443

**********					----------	----------	----------
TOTAL(DDO)					20,59,023	2,42,420	23,01,443
CONTROLLER,FOOD AND SUPPLY DEPARTMENT, PUNJAB	2071	04-Pensionary Charges			1,81,97,822	14,33,895	1,96,31,717
	**********				----------	----------	----------
	TOTAL(MH)				1,81,97,822	14,33,895	1,96,31,717

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,97,822	14,33,895	1,96,31,717

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	CONTROLLER,PRINTING AND STATIONERY, PUNJAB	2071	04-Pensionary Charges	1,71,96,223	27,54,406	1,99,50,629
		**********			1,71,96,223	27,54,406	1,99,50,629
		TOTAL(MH)			1,71,96,223	27,54,406	1,99,50,629
		**********			1,71,96,223	27,54,406	1,99,50,629
		TOTAL(DDO)			1,71,96,223	27,54,406	1,99,50,629
	DEPUTY CHIEF AUDITOR,CO-OPEATIVE APEX INSTITUTE		2071	04-Pensionary Charges	17,72,150	0	17,72,150
		**********			17,72,150	0	17,72,150
		TOTAL(MH)			17,72,150	0	17,72,150
		**********			17,72,150	0	17,72,150
		TOTAL(DDO)			17,72,150	0	17,72,150

DEPUTY COMMISSIONER,AMRITSAR	2071	04-Pensionary	18,66,464	12,31,462	30,97,926
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,66,464	12,31,462	30,97,926
******************************			----------	----------	----------
TOTAL(DDO)			18,66,464	12,31,462	30,97,926

DEPUTY COMMISSIONER,DEPUTY	2235	91-Medical	1,62,748	0	1,62,748
COMMISSIONER		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,62,748	0	1,62,748
******************************			----------	----------	----------
TOTAL(DDO)			1,62,748	0	1,62,748

		DEPUTY COMMISSIONER,FARIDKOT	2202	01-Salaries	60,762	0	60,762
			**********		----------	----------	----------
			TOTAL(MH)		60,762	0	60,762

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			60,762	0	60,762
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2015	01-Salaries	3,24,569	0	3,24,569
				16-Publications	2,25,000	0	2,25,000
				21-Supplies and	12,70,200	0	12,70,200

	Materials				
	28-Professional Services	90,295	0	90,295	
**********		----------	----------	----------	
TOTAL(MH)		19,10,064	0	19,10,064	
2071	04-Pensionary Charges	16,820	0	16,820	
**********		----------	----------	----------	
TOTAL(MH)		16,820	0	16,820	
******************************		----------	----------	----------	
TOTAL(DDO)		19,26,884	0	19,26,884	
DEPUTY CONTROLLER,DIRECTORATE OF SOCIAL WELFARE, PUNJAB	2071 04-Pensionary Charges	91,55,991	35,74,619	1,27,30,610	

	**********		----------	----------	----------
	TOTAL(MH)		91,55,991	35,74,619	1,27,30,610
********************************			----------	----------	----------
TOTAL(DDO)			91,55,991	35,74,619	1,27,30,610
DEPUTY CONTROLLER,INFORMATION AND PUBLIC RELATIONS, PUNJAB	2071	04-Pensionary Charges	75,16,055	19,26,812	94,42,867
	**********		----------	----------	----------
	TOTAL(MH)		75,16,055	19,26,812	94,42,867
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TOTAL(DDO)			75,16,055	19,26,812	94,42,867
DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2071	04-Pensionary Charges	23,57,345	10,57,782	34,15,127
	**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			23,57,345	10,57,782	34,15,127
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER,LABOUR COMMISSIONER, PUNJAB	2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000
		**********			----------	----------	----------
		TOTAL(MH)			40,00,000	0	40,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			63,57,345	10,57,782	74,15,127
		DEPUTY CONTROLLER,LOCAL	2071	04-Pensionary	24,80,890	33,540	25,14,430

GOVERNMENT, PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		24,80,890	33,540	25,14,430
********************************			----------	----------	----------
TOTAL(DDO)			24,80,890	33,540	25,14,430
DEPUTY CONTROLLER,PROJECT	2235	91-Medical	59,127	0	59,127
CO-ORDINATOR, I.B. PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		59,127	0	59,127
********************************			----------	----------	----------
TOTAL(DDO)			59,127	0	59,127
DEPUTY CONTROLLER,RANJIT SAGAR	2071	04-Pensionary	3,21,47,216	12,83,797	3,34,31,013
DAM PROJECT, PUNJAB		Charges			

**********					
TOTAL(MH)	3,21,47,216	12,83,797	3,34,31,013		
**********					
TOTAL(DDO)	3,21,47,216	12,83,797	3,34,31,013		
DEPUTY CONTROLLER,SAINIK WELFARE, PUNJAB	2071	04-Pensionary Charges	16,46,721	3,71,247	20,17,968
**********					
TOTAL(MH)	16,46,721	3,71,247	20,17,968		
**********					

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

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

		TOTAL(DDO)			16,46,721	3,71,247	20,17,968
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR (LOANS),FINANCE DEPARTMENT, PUNJAB	2071	04-Pensionary Charges	73,85,047	2,41,018	76,26,065
		**********		----------	----------	----------	
		TOTAL(MH)			73,85,047	2,41,018	76,26,065
		**********		----------	----------	----------	
		TOTAL(DDO)			73,85,047	2,41,018	76,26,065
DEPUTY DIRECTOR DAIRY	DEPUTY DIRECTOR DAIRY,DEPUTY	2202	93-Electricity Charges		1,550	0	1,550
		**********		----------	----------	----------	
		TOTAL(MH)			1,550	0	1,550

	2235	06-Social Assistance	32,82,000	0	32,82,000
	**********		----------	----------	----------
	TOTAL(MH)		32,82,000	0	32,82,000
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TOTAL(DDO)			32,83,550	0	32,83,550
DEPUTY DIRECTOR SMALL SAVINGS,LUDHIANA	2047	01-Salaries	17,14,949	52,600	17,67,549
		13-Office Expenses	38,153	14,100	52,253
		30-Other Contractual Services	1,19,000	0	1,19,000
		50-Other Charges	1,14,00,000	95,53,000	2,09,53,000

92-Telephone	4,288	712	5,000
93-Electricity Charges	1,61,000	0	1,61,000
**********	----------	----------	----------
TOTAL(MH)	1,34,37,390	96,20,412	2,30,57,802
**********	----------	----------	----------
TOTAL(DDO)	1,34,37,390	96,20,412	2,30,57,802

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DEPUTY DIRECTOR,AGRICULTURE (ICDP)	2071	04-Pensionary Charges	44,54,290	20,55,352	65,09,642

CHANDIGARH

**********			----------	----------	----------
TOTAL(MH)			44,54,290	20,55,352	65,09,642
********************************			----------	----------	----------
TOTAL(DDO)			44,54,290	20,55,352	65,09,642
DEPUTY DIRECTOR,ANIMAL HUSBANDARY	2071	04-Pensionary Charges	1,56,65,540	47,57,186	2,04,22,726
**********			----------	----------	----------
TOTAL(MH)			1,56,65,540	47,57,186	2,04,22,726
	2235	91-Medical Reimbursement	1,14,241	0	1,14,241
**********			----------	----------	----------
TOTAL(MH)			1,14,241	0	1,14,241

	2403	01-Salaries	57,575	0	57,575
	**********		----------	----------	----------
	TOTAL(MH)		57,575	0	57,575
********************************			----------	----------	----------
TOTAL(DDO)			1,58,37,356	47,57,186	2,05,94,542
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges	15,53,24,696	1,41,03,413	16,94,28,109
	**********		----------	----------	----------
	TOTAL(MH)		15,53,24,696	1,41,03,413	16,94,28,109
	2235	91-Medical Reimbursement	7,690	0	7,690
	**********		----------	----------	----------
	TOTAL(MH)		7,690	0	7,690

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	TOTAL(DDO)				15,53,32,386	1,41,03,413	16,94,35,799
	DEPUTY DIRECTOR,ANIMAL HUSHANDRY	2071	04-Pensionary		1,41,18,014	43,27,510	1,84,45,524

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,41,18,014	43,27,510	1,84,45,524
		**********			----------	----------	----------
		TOTAL(DDO)			1,41,18,014	43,27,510	1,84,45,524
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DEPUTY DIRECTOR,DAIRY DEVELOPMENT	2071	04-Pensionary Charges	5,83,032	0	5,83,032

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********	----------	----------	----------	
	TOTAL(MH)		5,83,032	0	5,83,032
	**********	----------	----------	----------	
TOTAL(DDO)			5,83,032	0	5,83,032
DEPUTY DIRECTOR,DIARY DEVELOPMENT	2071	04-Pensionary Charges	59,41,287	31,67,198	91,08,485
	**********	----------	----------	----------	
	TOTAL(MH)		59,41,287	31,67,198	91,08,485
	**********	----------	----------	----------	
TOTAL(DDO)			59,41,287	31,67,198	91,08,485
DEPUTY DIRECTOR,HORTICULTURE (G)	2071	04-Pensionary	19,56,943	0	19,56,943

Charges

	**********		19,56,943	0	19,56,943
	TOTAL(MH)		19,56,943	0	19,56,943
********************************			19,56,943	0	19,56,943
TOTAL(DDO)			19,56,943	0	19,56,943
DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	01-Salaries	22,13,799	0	22,13,799
		02-Wages	5,30,147	0	5,30,147
		08-Hiring of Vehicles for Office use	4,31,200	0	4,31,200
		13-Office Expenses	24,032	0	24,032
		28-Professional	3,35,274	0	3,35,274

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

NAME OF 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	DEPUTY DIRECTOR,INSTITUTE OF FINANCE AND BANKING PUNJAB	2070	91-Medical Reimbursement	21,601	0	21,601
				92-Telephone	14,865	0	14,865
			**********		----------	----------	----------
			TOTAL(MH)		35,70,918	0	35,70,918
		**********			----------	----------	----------
		TOTAL(DDO)			35,70,918	0	35,70,918
		DEPUTY DIRECTOR,INTERNAL AUDIT	2071	04-Pensionary	32,93,493	17,66,170	50,59,663

ORGANISATION ,PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,93,493	17,66,170	50,59,663
********************************			----------	----------	----------
TOTAL(DDO)			32,93,493	17,66,170	50,59,663
DEPUTY DIRECTOR,LOCAL GOVERNMENT	2071	04-Pensionary	9,21,280	31,800	9,53,080
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,21,280	31,800	9,53,080
********************************			----------	----------	----------
TOTAL(DDO)			9,21,280	31,800	9,53,080
DEPUTY DIRECTOR,PANCHAYATI RAJ	2071	04-Pensionary	1,29,76,507	6,43,879	1,36,20,386
COM.DEVELOPMENT		Charges			

**********		1,29,76,507	6,43,879	1,36,20,386	
TOTAL(MH)		1,29,76,507	6,43,879	1,36,20,386	
******************************		1,29,76,507	6,43,879	1,36,20,386	
TOTAL(DDO)		1,29,76,507	6,43,879	1,36,20,386	
DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2071 04-Pensionary Charges	50,47,375	26,05,012	76,52,387	
**********		50,47,375	26,05,012	76,52,387	
TOTAL(MH)		50,47,375	26,05,012	76,52,387	
	2235 50-Other	2,10,000	1,00,000	3,10,000	

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

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

				Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DIRECTOR,RESEARCH LABORATORY PWD B&R, PB	2235	91-Medical Reimbursement	0	93,755	93,755
			**********	TOTAL(MH)	2,10,000	1,93,755	4,03,755
			********************************	TOTAL(DDO)	52,57,375	27,98,767	80,56,142
		DEPUTY DIRECTOR,SMALL SAVING OFFICER,	2047	01-Salaries	20,14,547	1,53,295	21,67,842
				11-Domestic Travel Expenses	0	5,670	5,670
				13-Office Expenses	23,990	10,535	34,525

		30-Other	1,09,000	10,000	1,19,000
		Contractual Services			
		50-Other Charges	37,50,000	0	37,50,000
		92-Telephone	8,010	743	8,753
		93-Electricity Charges	10,190	0	10,190
	**********		----------	----------	----------
	TOTAL(MH)		59,15,737	1,80,243	60,95,980
******************************			----------	----------	----------
TOTAL(DDO)			59,15,737	1,80,243	60,95,980
DEPUTY DIRECTOR,SMALL SAVINGS, FATEHGARH SAHIB	2047	01-Salaries	6,95,571	63,261	7,58,832
		13-Office	32,650	19,340	51,990

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

				Expenses			
				30-Other	1,09,000	10,000	1,19,000
				Contractual Services			
				50-Other	0	50,00,000	50,00,000
				Charges			
				92-Telephone	9,387	860	10,247

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,46,608	50,93,461	59,40,069
		**********					
		TOTAL(DDO)			8,46,608	50,93,461	59,40,069

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DEPUTY DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	35,86,980	0	35,86,980
			**********		----------	----------	----------
			TOTAL(MH)		35,86,980	0	35,86,980
			2235	01-Salaries	12,792	0	12,792
			**********		----------	----------	----------
			TOTAL(MH)		12,792	0	12,792
********					----------	----------	----------
TOTAL(DDO)					35,99,772	0	35,99,772
DEPUTY ECONOMIC STATISTICAL ADVISOR,DEPUTY ECONOMIC STATISTICAL DEPARTMENT			2071	04-Pensionary Charges	3,95,760	0	3,95,760

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	TOTAL(MH)		3,95,760	0	3,95,760
********************************			----------	----------	----------
TOTAL(DDO)			3,95,760	0	3,95,760
DEPUTY FOOD AND STATISTICAL ADVISOR,DEPUTY FOOD AND STATISTICAL ADVISOR	2071	04-Pensionary Charges	1,32,24,608	25,05,164	1,57,29,772
	**********		----------	----------	----------
	TOTAL(MH)		1,32,24,608	25,05,164	1,57,29,772
	2235	91-Medical Reimbursement	22,349	0	22,349
	**********		----------	----------	----------
	TOTAL(MH)		22,349	0	22,349

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TOTAL(DDO)					1,32,46,957	25,05,164	1,57,52,121

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

NAME OF DEPARTMENT	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 MEDICAL SUPRINDENT,T.B.CLINIC AND SANATORIA	2071	04-Pensionary Charges	52,66,614	35,43,098	88,09,712
			**********		----------	----------	----------
			TOTAL(MH)		52,66,614	35,43,098	88,09,712
		**********			----------	----------	----------
		TOTAL(DDO)			52,66,614	35,43,098	88,09,712

DEPUTY REGISTRER,CO-OPERATIVE SOCITY	2235	91-Medical Reimbursement	39,02,044	5,85,952	44,87,996
	**********		----------	----------	----------
	TOTAL(MH)		39,02,044	5,85,952	44,87,996
**********			----------	----------	----------
TOTAL(DDO)			39,02,044	5,85,952	44,87,996
DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 2ND IRB	2071	04-Pensionary Charges	1,06,75,822	19,14,741	1,25,90,563
	**********		----------	----------	----------
	TOTAL(MH)		1,06,75,822	19,14,741	1,25,90,563
**********			----------	----------	----------
TOTAL(DDO)			1,06,75,822	19,14,741	1,25,90,563

DEPUTY SUPRINTENDENT OF POLICE,COMMANDANT 6TH IRB	2235	50-Other Charges	57,25,000	3,20,000	60,45,000
		91-Medical Reimbursement	9,312	6,901	16,213
	**********		----------	----------	----------
	TOTAL(MH)		57,34,312	3,26,901	60,61,213
**********			----------	----------	----------
TOTAL(DDO)			57,34,312	3,26,901	60,61,213

DEPUTY SUPRINTENDENT OF POLICE,TELECOMUNICATION POLICE, PUJAB	2071	04-Pensionary Charges	14,66,99,874	1,78,28,295	16,45,28,169
	**********		----------	----------	----------
	TOTAL(MH)		14,66,99,874	1,78,28,295	16,45,28,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,66,99,874	1,78,28,295	16,45,28,169
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,DEVELOPMENT OFFICER(W)PROGRAMME	2071	04-Pensionary Charges	1,13,898	0	1,13,898
		**********			----------	----------	----------
		TOTAL(MH)			1,13,898	0	1,13,898
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,898	0	1,13,898

DIRCTOR,ANIMAL HUSBANDRY	2071	04-Pensionary	2,56,26,715	22,47,776	2,78,74,491
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,56,26,715	22,47,776	2,78,74,491
**********			----------	----------	----------
TOTAL(DDO)			2,56,26,715	22,47,776	2,78,74,491
DIRECTOR,AYURVEDIC, PUNJAB	2071	04-Pensionary	48,33,232	31,12,655	79,45,887
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		48,33,232	31,12,655	79,45,887
**********			----------	----------	----------
TOTAL(DDO)			48,33,232	31,12,655	79,45,887
DIRECTOR,COLONIZATION, PUNJAB	2071	04-Pensionary	5,78,666	4,73,810	10,52,476
		Charges			

**********					
TOTAL(MH)			5,78,666	4,73,810	10,52,476
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TOTAL(DDO)			5,78,666	4,73,810	10,52,476
DIRECTOR,DIRECTOR HEALTH AND FAMILY WELFARE, PUNJAB	2071	04-Pensionary Charges	6,71,26,460	1,96,83,398	8,68,09,858
**********					
TOTAL(MH)			6,71,26,460	1,96,83,398	8,68,09,858

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

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

		**********			----------	----------	----------
		TOTAL(DDO)			6,71,26,460	1,96,83,398	8,68,09,858
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIRECTOR,GOVERNMENT COLLEGE OF SCIENCE AND RESEARCH	2071	04-Pensionary Charges	29,58,883	0	29,58,883
		**********			----------	----------	----------
		TOTAL(MH)			29,58,883	0	29,58,883
		**********			----------	----------	----------
		TOTAL(DDO)			29,58,883	0	29,58,883
		DIRECTOR,KANDI WATER SHED DESIGN DIVISION	2071	04-Pensionary Charges	2,08,55,769	24,53,741	2,33,09,510
		**********			----------	----------	----------
		TOTAL(MH)			2,08,55,769	24,53,741	2,33,09,510

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TOTAL(DDO)			2,08,55,769	24,53,741	2,33,09,510
DIRECTOR,PUBLIC ENTERPRISES AND DISINVESTMENT, PUNJAB	2075	31-Grants-in-Aid (Salary)	3,20,00,000	79,00,000	3,99,00,000
		36-Grants-in-aid (Non-Salary)	7,09,94,00,000	66,09,40,000	7,76,03,40,000
	**********		----------	----------	----------
	TOTAL(MH)		7,13,14,00,000	66,88,40,000	7,80,02,40,000
	3451	31-Grants-in-Aid (Salary)	12,10,000	0	12,10,000
	**********		----------	----------	----------
	TOTAL(MH)		12,10,000	0	12,10,000
**********			----------	----------	----------
TOTAL(DDO)			7,13,26,10,000	66,88,40,000	7,80,14,50,000

DIRECTOR,TECHNICAL EDUCATION AND INDUSTRIAL TRAINING, PUNJAB	2071	04-Pensionary Charges	3,29,26,672	30,24,249	3,59,50,921		
	**********		----------	----------	----------		
	TOTAL(MH)		3,29,26,672	30,24,249	3,59,50,921		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,29,26,672	30,24,249	3,59,50,921
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISCTRICT SESSION JUDGE,AMRITSAR	2071	04-Pensionary Charges	1,02,32,509	14,17,944	1,16,50,453

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		1,02,32,509	14,17,944	1,16,50,453
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TOTAL(DDO)			1,02,32,509	14,17,944	1,16,50,453
DISTRICT AND SESION JUDGE,FEROZEPUR	2071	04-Pensionary Charges	90,86,155	8,50,135	99,36,290
	**********		----------	----------	----------
	TOTAL(MH)		90,86,155	8,50,135	99,36,290
********************************			----------	----------	----------
TOTAL(DDO)			90,86,155	8,50,135	99,36,290
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2071	04-Pensionary Charges	36,69,354	17,030	36,86,384

	**********		----------	----------	----------
	TOTAL(MH)		36,69,354	17,030	36,86,384
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TOTAL(DDO)			36,69,354	17,030	36,86,384
DISTRICT AND SESSION JUDGE,ROPAR	2071	04-Pensionary	35,64,200	66,620	36,30,820
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,64,200	66,620	36,30,820
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TOTAL(DDO)			35,64,200	66,620	36,30,820
DISTRICT ATTORNEY,AMRITSAR	2071	04-Pensionary	27,25,731	0	27,25,731
		Charges			
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			TOTAL(MH)		27,25,731	0	27,25,731	
			2235	91-Medical	3,381	5,595	8,976	

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

NAME OF DEPARTMENT	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)		3,381	5,595	8,976
		******************************			----------	----------	----------
		TOTAL(DDO)			27,29,112	5,595	27,34,707
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT ATTORNEY,DISTRICT ATTORNEY	2071	04-Pensionary Charges	63,83,133	70,140	64,53,273

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	63,83,133	70,140	64,53,273
	**********		----------	----------	----------
	TOTAL(DDO)		63,83,133	70,140	64,53,273
DISTRICT AYURVEDIC AND UNANI	2071	04-Pensionary	1,06,34,500	18,71,415	1,25,05,915
OFFICER,DISTRICT AYURVEDIC AND		Charges			
UNANI OFFICER					
		**********	----------	----------	----------
		TOTAL(MH)	1,06,34,500	18,71,415	1,25,05,915
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,34,500	18,71,415	1,25,05,915

DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	16,37,377	28,08,548	44,45,925
**********			----------	----------	----------
TOTAL(MH)			16,37,377	28,08,548	44,45,925
2210	01-Salaries		0	1,93,367	1,93,367
**********			----------	----------	----------
TOTAL(MH)			0	1,93,367	1,93,367
**********			----------	----------	----------
TOTAL(DDO)			16,37,377	30,01,915	46,39,292
DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI	2071	04-Pensionary Charges	52,60,821	0	52,60,821
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TOTAL(MH)			52,60,821	0	52,60,821

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)			52,60,821	0	52,60,821
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICER	2071	04-Pensionary Charges	48,36,058	0	48,36,058
		**********			----------	----------	----------
		TOTAL(MH)			48,36,058	0	48,36,058
		**********			----------	----------	----------
		TOTAL(DDO)			48,36,058	0	48,36,058

DISTRICT COMMANDANT,PUNJAB HOME GUARD	2071	04-Pensionary Charges	17,08,386	29,025	17,37,411
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	TOTAL(MH)		17,08,386	29,025	17,37,411
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TOTAL(DDO)			17,08,386	29,025	17,37,411

DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	01-Salaries	2,42,43,945	21,37,872	2,63,81,817
		02-Wages	29,99,55,878	2,42,49,076	32,42,04,954
		09-Repair and Maintenance of Staff Cars	39,922	2,243	42,165
		10-POL of Office Vehicles	1,16,900	35,244	1,52,144

				11-Domestic Travel Expenses	9,370	660	10,030	
				13-Office Expenses	34,275	1,529	35,804	
				27-Minor Works	7,29,419	69,620	7,99,039	
				32-Contributions	60,000	0	60,000	
				59-POL of Transport Vehicles	24,036	2,018	26,054	
				91-Medical Reimbursement	1,82,247	35,596	2,17,843	

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDANT,PUNJAB HOME GUARD, LUDHIANA	2070	92-Telephone	10,708	707	11,415
				93-Electricity Charges	64,440	4,360	68,800
			**********		----------	----------	----------
			TOTAL(MH)		32,54,71,140	2,65,38,925	35,20,10,065
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,46,624	1,96,565	5,43,189
			**********		----------	----------	----------
			TOTAL(MH)		4,46,624	1,96,565	6,43,189

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TOTAL(DDO)			32,59,17,764	2,67,35,490	35,26,53,254
DISTRICT COMMANDER,, BHATINDA	2070	01-Salaries	1,60,07,701	14,00,318	1,74,08,019
		02-Wages	18,60,17,228	1,50,64,242	20,10,81,470
		09-Repair and Maintenance of Staff Cars	3,526	0	3,526
		10-POL of Office Vehicles	1,83,474	28,772	2,12,246
		11-Domestic Travel Expenses	16,885	4,880	21,765
		13-Office Expenses	46,220	4,064	50,284
		27-Minor Works	1,49,110	9,537	1,58,647
		28-Professional Services	8,513	0	8,513
		32-Contribution	50,000	0	50,000

s			
59-POL of Transport Vehicles	32,930	5,839	38,769
91-Medical Reimbursement	74,033	17,318	91,351
92-Telephone	22,129	1,382	23,511

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,, BHATINDA	2070	93-Electricity Charges	1,35,598	7,288	1,42,886
			**********				

TOTAL(MH)			20,27,47,347	1,65,43,640	21,92,90,987
2235	91-Medical Reimbursement		2,45,008	21,811	2,66,819
**********		----------	----------	----------	----------
TOTAL(MH)			2,45,008	21,811	2,66,819
**********		----------	----------	----------	----------
TOTAL(DDO)			20,29,92,355	1,65,65,451	21,95,57,806
DISTRICT COMMANDER,DISTRICT COMMANDER, PUNJAB HOME GUARDS, MANSA	2070	01-Salaries	27,65,904	2,49,877	30,15,781
		02-Wages	7,22,28,934	58,65,833	7,80,94,767
		09-Repair and Maintenance of Staff Cars	4,691	0	4,691

10-POL of Office Vehicles	54,833	15,059	69,892
11-Domestic Travel Expenses	5,450	550	6,000
13-Office Expenses	8,980	5,950	14,930
32-Contributions	29,808	0	29,808
59-POL of Transport Vehicles	21,221	8,717	29,938
91-Medical Reimbursement	0	14,250	14,250
92-Telephone	2,561	376	2,937
93-Electricity Charges	71,244	7,899	79,143
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				TOTAL(MH)		7,51,93,626	61,68,511	8,13,62,137
			2235	91-Medical		12,150	10,750	22,900

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
						Reimbursement	
			**********		----------	----------	----------
			TOTAL(MH)		12,150	10,750	22,900
		**********			----------	----------	----------
		TOTAL(DDO)			7,52,05,776	61,79,261	8,13,85,037
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	DISTRICT COMMANDER,GURDASPUR	2070	01-Salaries	1,46,49,254	11,49,448	1,57,98,702

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

02-Wages	27,47,78,989	2,26,80,897	29,74,59,886
05-Rewards	0	2,600	2,600
09-Repair and Maintenance of Staff Cars	7,875	0	7,875
10-POL of Office Vehicles	92,831	27,023	1,19,854
11-Domestic Travel Expenses	35,950	720	36,670
13-Office Expenses	27,937	7,045	34,982
27-Minor Works	94,134	4,863	98,997
32-Contributions	1,39,989	0	1,39,989
59-POL of	5,091	4,597	9,688

	Transport Vehicles			
	91-Medical Reimbursement	26,763	29,553	56,316
	92-Telephone	4,734	650	5,384
	93-Electricity Charges	33,210	20,000	53,210
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TOTAL(MH)		28,98,96,757	2,39,27,396	31,38,24,153
2235	50-Other	1,00,000	10,000	1,10,000
	Charges			
	91-Medical Reimbursement	2,91,309	1,49,578	4,40,887
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TOTAL(MH)		3,91,309	1,59,578	5,50,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,02,88,066	2,40,86,974	31,43,75,040
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD	2070	01-Salaries	4,07,88,571	21,10,192	4,28,98,763
				02-Wages	45,72,27,042	3,26,92,992	48,99,20,034
				05-Rewards	9,000	0	9,000
				09-Repair and Maintenance of Staff Cars	84,282	9,527	93,809
				10-POL of	4,11,301	91,376	5,02,677

Office Vehicles			
11-Domestic	9,950	360	10,310
Travel Expenses			
13-Office Expenses	74,307	8,978	83,285
27-Minor Works	1,97,916	0	1,97,916
32-Contributions	2,73,247	0	2,73,247
58-Repairs and Maintenance of Transport Vehicles	33,998	6,784	40,782
59-POL of Transport Vehicles	2,23,232	33,933	2,57,165
91-Medical Reimbursement	63,245	1,34,535	1,97,780

	92-Telephone	3,521	388	3,909	
	93-Electricity	5,10,096	10,920	5,21,016	
	Charges				
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TOTAL(MH)		49,99,09,708	3,50,99,985	53,50,09,693	
2071	04-Pensionary	8,65,490	0	8,65,490	
	Charges				
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	TOTAL(MH)	8,65,490	0	8,65,490	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT COMMANDER,PUNJAB HOME	2235	06-Social	1,35,000	0	1,35,000

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	GUARD		Assistance		
			50-Other Charges	1,10,000	0	1,10,000
			91-Medical Reimbursement	3,88,339	85,680	4,74,019
		**********		----------	----------	----------
			TOTAL(MH)	6,33,339	85,680	7,19,019
		**********		----------	----------	----------
TOTAL(DDO)				50,14,08,537	3,51,85,665	53,65,94,202
DISTRICT COMMANDER,PUNJAB HOME GUARD , FEROZEPUR		2070	01-Salaries	1,58,40,571	12,81,312	1,71,21,883
			02-Wages	18,50,45,315	1,49,82,353	20,00,27,668
			09-Repair and	17,900	5,898	23,798

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,57,174	8,642	1,65,816
11-Domestic Travel Expenses	5,630	0	5,630
13-Office Expenses	19,277	6,292	25,569
27-Minor Works	5,334	3,155	8,489
32-Contributions	77,900	47,635	1,25,535
91-Medical Reimbursement	43,580	0	43,580
92-Telephone	4,007	3,309	7,316
93-Electricity Charges	58,290	2,540	60,830

		94-Water			2,940	0	2,940
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			20,12,77,918	1,63,41,136	21,76,19,054
	2235	91-Medical			0	13,453	13,453
		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	13,453	13,453
		******************************			----------	----------	----------
		TOTAL(DDO)			20,12,77,918	1,63,54,589	21,76,32,507

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD,	2070	01-Salaries	1,10,132	0	1,10,132
			**********	TOTAL(MH)	1,10,132	0	1,10,132
			**********	TOTAL(DDO)	1,10,132	0	1,10,132
		DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2070	01-Salaries	1,67,61,033	15,34,655	1,82,95,688
				02-Wages	35,54,53,552	2,86,58,212	38,41,11,764
				09-Repair and Maintenance of Staff Cars	6,980	1,933	8,913
				10-POL of	1,69,353	31,076	2,00,429

Office Vehicles			
11-Domestic Travel Expenses	12,555	0	12,555
13-Office Expenses	4,900	4,910	9,810
27-Minor Works	3,920	40	3,960
32-Contributions	70,000	0	70,000
58-Repairs and Maintenance of Transport Vehicles	5,990	0	5,990
59-POL of Transport Vehicles	33,847	5,110	38,957
91-Medical Reimbursement	97,457	29,786	1,27,243

				92-Telephone	10,884	613	11,497	
				93-Electricity Charges	93,350	980	94,330	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	37,27,23,821	3,02,67,315	40,29,91,136
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, FARIDKOT	2071	04-Pensionary Charges	39,720	1,11,468	1,51,188
			**********	TOTAL(MH)	39,720	1,11,468	1,51,188

	2235	91-Medical Reimbursement	61,668	30,263	91,931
	**********		----------	----------	----------
	TOTAL(MH)		61,668	30,263	91,931
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TOTAL(DDO)			37,28,25,209	3,04,09,046	40,32,34,255
DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	01-Salaries	1,65,62,508	13,61,693	1,79,24,201
		02-Wages	28,84,73,133	2,32,41,782	31,17,14,915
		09-Repair and Maintenance of Staff Cars	29,000	4,088	33,088
		10-POL of Office Vehicles	93,244	17,701	1,10,945

11-Domestic Travel Expenses	25,030	0	25,030
13-Office Expenses	3,575	2,123	5,698
27-Minor Works	9,39,769	1,47,930	10,87,699
32-Contributions	0	59,858	59,858
91-Medical Reimbursement	1,16,859	7,800	1,24,659
92-Telephone	3,093	0	3,093
93-Electricity Charges	1,06,784	28,354	1,35,138
94-Water Charges	4,193	0	4,193
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		30,63,57,188	2,48,71,329	33,12,28,517
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2071	04-Pensionary Charges	18,72,715	0	18,72,715
			**********		----------	----------	----------
			TOTAL(MH)		18,72,715	0	18,72,715
			**********		----------	----------	----------
TOTAL(DDO)					30,82,29,903	2,48,71,329	33,31,01,232
DISTRICT COMMANDER,PUNJAB HOME GUARD, KAPURTHALA			2070	01-Salaries	42,09,381	4,92,065	47,01,446

02-Wages	9,05,93,905	73,83,929	9,79,77,834
10-POL of Office Vehicles	1,37,959	19,708	1,57,667
11-Domestic Travel Expenses	3,050	930	3,980
13-Office Expenses	11,912	3,000	14,912
32-Contribution s	27,750	2,250	30,000
59-POL of Transport Vehicles	10,836	0	10,836
91-Medical Reimbursement	0	12,140	12,140
92-Telephone	1,198	0	1,198
93-Electricity Charges	34,350	4,950	39,300

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				TOTAL(MH)		9,50,30,341	79,18,972	10,29,49,313
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TOTAL(DDO)						9,50,30,341	79,18,972	10,29,49,313
DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	01-Salaries				82,55,073	7,16,230	89,71,303
		02-Wages				18,89,34,065	1,52,60,979	20,41,95,044
		09-Repair and Maintenance of Staff Cars				29,463	4,373	33,836

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, ROPAR	2070	10-POL of Office Vehicles	1,14,646	21,194	1,35,840
				11-Domestic Travel Expenses	10,930	0	10,930
				13-Office Expenses	71,847	6,000	77,847
				27-Minor Works	5,708	0	5,708
				32-Contributions	49,877	0	49,877
				59-POL of Transport Vehicles	42,143	17,035	59,178
				91-Medical Reimbursement	63,827	14,091	77,918

		92-Telephone	8,196	465	8,661
		93-Electricity Charges	1,93,717	0	1,93,717
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TOTAL(MH)			19,77,79,492	1,60,40,367	21,38,19,859
2071		04-Pensionary Charges	18,48,550	29,930	18,78,480
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	TOTAL(MH)		18,48,550	29,930	18,78,480
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TOTAL(DDO)			19,96,28,042	1,60,70,297	21,56,98,339
DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	01-Salaries	1,57,83,266	14,51,860	1,72,35,126
		02-Wages	30,15,89,649	2,42,17,826	32,58,07,475
		09-Repair and	20,077	5,491	25,568

					Maintenance of Staff Cars			
					10-POL of Office Vehicles	1,66,006	23,859	1,89,865
					11-Domestic Travel Expenses	26,660	9,120	35,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT COMMANDER,PUNJAB HOME GUARD, SANGRUR	2070	13-Office Expenses	17,138	5,100	22,238
				27-Minor Works	10,451	2,000	12,451

	32-Contribution s	59,995	0	59,995
	58-Repairs and Maintenance of Transport Vehicles	0	6,963	6,963
	59-POL of Transport Vehicles	58,092	11,356	69,448
	91-Medical Reimbursement	96,194	28,406	1,24,600
	92-Telephone	9,711	919	10,630
	93-Electricity Charges	54,795	7,910	62,705
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TOTAL(MH)		31,78,92,034	2,57,70,810	34,36,62,844
2235	91-Medical	5,25,143	1,02,016	6,27,159

		Reimbursement			
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	TOTAL(MH)		5,25,143	1,02,016	6,27,159
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TOTAL(DDO)			31,84,17,177	2,58,72,826	34,42,90,003
DISTRICT COMMANDER,PUNJAB HOME	2071	04-Pensionary	11,80,087	9,32,192	21,12,279
GUARDS		Charges			
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	TOTAL(MH)		11,80,087	9,32,192	21,12,279
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TOTAL(DDO)			11,80,087	9,32,192	21,12,279
DISTRICT CONTROLLER,DISTRICT	2071	04-Pensionary	39,45,228	11,33,702	50,78,930
FOOD AND SUPLLIES CONTROLLER		Charges			

			**********		----------	----------	----------	
			TOTAL(MH)		39,45,228	11,33,702	50,78,930	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			39,45,228	11,33,702	50,78,930
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	90,44,707	28,40,584	1,18,85,291
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		TOTAL(MH)			90,44,707	28,40,584	1,18,85,291

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TOTAL(DDO)			90,44,707	28,40,584	1,18,85,291
DISTRICT CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER,	2071	04-Pensionary Charges	35,62,047	6,28,075	41,90,122
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	TOTAL(MH)		35,62,047	6,28,075	41,90,122
	2235	91-Medical Reimbursement	5,82,864	1,62,534	7,45,398
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	TOTAL(MH)		5,82,864	1,62,534	7,45,398
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TOTAL(DDO)			41,44,911	7,90,609	49,35,520

DISTRICT CONTROLLER,FOOD AND SUPPLY CONTROLLER	2071	04-Pensionary Charges	1,77,86,693	22,18,909	2,00,05,602
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	TOTAL(MH)		1,77,86,693	22,18,909	2,00,05,602
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TOTAL(DDO)			1,77,86,693	22,18,909	2,00,05,602
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	35,28,538	5,42,238	40,70,776
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	TOTAL(MH)		35,28,538	5,42,238	40,70,776
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TOTAL(DDO)			35,28,538	5,42,238	40,70,776

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY)	2071	04-Pensionary Charges	32,17,239	5,28,931	37,46,170
				50-Other Charges	31,12,445	0	31,12,445
		**********		----------	----------	----------	
		TOTAL(MH)			63,29,684	5,28,931	68,58,615
		**********		----------	----------	----------	
TOTAL(DDO)					63,29,684	5,28,931	68,58,615

DISTRICT EDUCATION OFFICER(SCHOOL),ROPAR	2071	04-Pensionary Charges	36,86,481	14,34,343	51,20,824
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	TOTAL(MH)		36,86,481	14,34,343	51,20,824
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TOTAL(DDO)			36,86,481	14,34,343	51,20,824
DISTRICT EDUCATION OFFICER(SCHOOLS),DISTRICT EDUCATION OFFICER(SCHOOLS)	2071	04-Pensionary Charges	16,45,757	4,58,150	21,03,907
		50-Other Charges	30,46,604	4,69,171	35,15,775
	**********		----------	----------	----------
	TOTAL(MH)		46,92,361	9,27,321	56,19,682
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TOTAL(DDO)			46,92,361	9,27,321	56,19,682

DISTRICT EDUCATION	2071	04-Pensionary	41,50,068	0	41,50,068	
OFFICER,DISTRICT EDUCATION		Charges				
OFFICER (PRIMARY)						
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	TOTAL(MH)		41,50,068	0	41,50,068	
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TOTAL(DDO)			41,50,068	0	41,50,068	

DISTRICT EDUCATION	2071	04-Pensionary	59,95,989	13,61,258	73,57,247	

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

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

		OFFICER(PRIMARY)					
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER(PRIMARY)	2071	50-Other Charges	5,88,737	0	5,88,737
			**********		----------	----------	----------
			TOTAL(MH)		65,84,726	13,61,258	79,45,984
			2202	01-Salaries	4,40,37,355	41,31,978	4,81,69,333
				11-Domestic Travel Expenses	51,760	0	51,760
				13-Office Expenses	8,500	3,000	11,500
				34-Scholarships Stipends	16,45,987	13,20,980	29,66,967
				91-Medical Reimbursement	8,65,897	1,46,566	10,12,463

		92-Telephone	14,200	0	14,200
		93-Electricity	5,83,006	1,729	5,84,735
		Charges			
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	TOTAL(MH)		4,72,06,705	56,04,253	5,28,10,958
2235		91-Medical	4,56,566	7,929	4,64,495
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		4,56,566	7,929	4,64,495
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	TOTAL(DDO)		5,42,47,997	69,73,440	6,12,21,437
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER, PRIMARY	2071	04-Pensionary Charges	28,10,449	92,026	29,02,475

50-Other	33,65,781	7,20,353	40,86,134
Charges			
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TOTAL(MH)	61,76,230	8,12,379	69,88,609
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TOTAL(DDO)	61,76,230	8,12,379	69,88,609

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

NAME OF DEPARTMENT	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 EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER	2071	04-Pensionary Charges	9,03,854	20,714	9,24,568

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	TOTAL(MH)		9,03,854	20,714	9,24,568
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TOTAL(DDO)			9,03,854	20,714	9,24,568
DISTRICT FOOD AND SUPPLY CONTROLLER,AMRITSAR	2071	04-Pensionary Charges	47,23,521	6,83,842	54,07,363
	**********		----------	----------	----------
	TOTAL(MH)		47,23,521	6,83,842	54,07,363
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TOTAL(DDO)			47,23,521	6,83,842	54,07,363
DISTRICT MALERIA OFFICER,DEPUTY DIRECTOR MALERIA, PUNJAB	2071	04-Pensionary Charges	54,69,340	6,26,118	60,95,458
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	TOTAL(MH)		54,69,340	6,26,118	60,95,458
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TOTAL(DDO)			54,69,340	6,26,118	60,95,458
DISTRICT PUBLIC RELATION OFFICER,PUBLIC RELATION DEPARTMENT	2071	04-Pensionary Charges	7,30,405	0	7,30,405
	**********		----------	----------	----------
	TOTAL(MH)		7,30,405	0	7,30,405
	2235	91-Medical Reimbursement	5,40,424	47,057	5,87,481
	**********		----------	----------	----------
	TOTAL(MH)		5,40,424	47,057	5,87,481
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TOTAL(DDO)			12,70,829	47,057	13,17,886

		DISTRICT PUBLIC RELATIONS	2071	04-Pensionary	10,50,980	0	10,50,980	

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

NAME OF 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,PUBLIC RELATIONS DEPARTMENT		Charges			
		**********			----------	----------	----------
			TOTAL(MH)		10,50,980	0	10,50,980
		**********			----------	----------	----------
		TOTAL(DDO)			10,50,980	0	10,50,980
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2071	04-Pensionary Charges	3,94,400	0	3,94,400

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		**********	----------	----------	----------
		TOTAL(MH)	3,94,400	0	3,94,400
		**********	----------	----------	----------
	TOTAL(DDO)		3,94,400	0	3,94,400
	DISTRICT SAINIK WELFARE	2071	04-Pensionary	0	2,27,241	2,27,241
	OFFICER,DISTRICT SAINIK WELFARE		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	0	2,27,241	2,27,241
		2230	93-Electricity	6,970	0	6,970
			Charges			
		**********	----------	----------	----------
		TOTAL(MH)	6,970	0	6,970

2235	01-Salaries	12,791	0	12,791
	50-Other Charges	0	12,00,000	12,00,000
	91-Medical Reimbursement	0	59,630	59,630
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TOTAL(MH)		12,791	12,59,630	12,72,421
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TOTAL(DDO)		19,761	14,86,871	15,06,632
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2071 04-Pensionary Charges	2,75,099	0	2,75,099

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,75,099	0	2,75,099
		**********			----------	----------	----------
		TOTAL(DDO)			2,75,099	0	2,75,099
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SAVING OFFICER,DISTRICT SAVING OFFICER 2047		01-Salaries	12,68,970	1,16,605	13,85,575
				13-Office Expenses	15,911	2,910	18,821
				30-Other Contractual	1,09,000	10,000	1,19,000

		Services			
		50-Other	4,00,000	0	4,00,000
		Charges			
		93-Electricity	33,800	2,908	36,708
		Charges			
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TOTAL(MH)			18,27,681	1,32,423	19,60,104
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TOTAL(DDO)			18,27,681	1,32,423	19,60,104
DISTRICT SAVING OFFICER,NAWANSHAHAR	2047	50-Other Charges	34,31,000	0	34,31,000
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	TOTAL(MH)		34,31,000	0	34,31,000
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TOTAL(DDO)					34,31,000	0	34,31,000
DISTRICT SAVINGS OFFICER,JALANDHAR		2047	01-Salaries		4,37,456	40,967	4,78,423
			11-Domestic Travel Expenses		3,120	1,880	5,000
			13-Office Expenses		29,149	11,409	40,558
			30-Other Contractual Services		2,72,500	25,000	2,97,500

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	PRINCIPAL SECRETARY,	DISTRICT SAVINGS	2047	50-Other	1,18,52,580	49,00,000	1,67,52,580

COMMISSIONE	GOVERNANCE	OFFICER,JALANDHAR	Charges		
RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		92-Telephone	13,000	0	13,000
		93-Electricity	28,775	6,461	35,236
		Charges			
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TOTAL(MH)			1,26,36,580	49,85,717	1,76,22,297
2235	11-Domestic		400	0	400
	Travel Expenses				
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TOTAL(MH)			400	0	400
2245	50-Other		4,03,793	0	4,03,793
	Charges				

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	TOTAL(MH)		4,03,793	0	4,03,793
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TOTAL(DDO)			1,30,40,773	49,85,717	1,80,26,490
DISTRICT SAVINGS OFFICER,SMALL SAVINGS, HOSHIARPUR	2047	13-Office Expenses	36,957	7,893	44,850
		30-Other Contractual Services	2,47,500	25,000	2,72,500
		50-Other Charges	47,00,000	0	47,00,000
		92-Telephone	7,886	1,661	9,547
		93-Electricity Charges	12,203	1,530	13,733
		94-Water Charges	2,000	0	2,000

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TOTAL(MH)					50,06,546	36,084	50,42,630
2235	91-Medical Reimbursement				93,982	0	93,982
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		93,982	0	93,982
		******************************			----------	----------	----------
		TOTAL(DDO)			51,00,528	36,084	51,36,612
FINANCIAL	PRINCIPAL SECRETARY,	DISTRICT SAVINGS OFFICER,SMALL	2047	13-Office	28,725	8,962	37,687

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SAVINGS,KAPURTHLA	Expenses			
			30-Other Contractual Services	1,63,500	15,000	1,78,500
			92-Telephone	11,832	968	12,800
			93-Electricity Charges	39,530	1,870	41,400
			94-Water Charges	4,000	0	4,000
		**********		----------	----------	----------
		TOTAL(MH)		2,47,587	26,800	2,74,387
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TOTAL(DDO)				2,47,587	26,800	2,74,387

DISTRICT SESSION JUDGE,DISTRICT SESSION JUDGE	2071	04-Pensionary Charges	67,73,903	41,620	68,15,523
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	TOTAL(MH)		67,73,903	41,620	68,15,523
	2235	06-Social Assistance	12,21,750	0	12,21,750
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	TOTAL(MH)		12,21,750	0	12,21,750
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TOTAL(DDO)			79,95,653	41,620	80,37,273
DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	01-Salaries	5,02,015	0	5,02,015
		13-Office Expenses	33,437	8,563	42,000

				30-Other Contractual Services	2,72,500	25,000	2,97,500	

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	DISTRICT SMALL SAVING OFFICER,, BHATINDA	2047	50-Other Charges	3,14,73,000	12,76,000	3,27,49,000
				92-Telephone	8,092	1,584	9,676
				93-Electricity Charges	13,961	1,639	15,600
			**********				
			TOTAL(MH)		3,23,03,005	13,12,786	3,36,15,791

	2235	01-Salaries	53,410	0	53,410
	**********		----------	----------	----------
	TOTAL(MH)		53,410	0	53,410

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TOTAL(DDO)			3,23,56,415	13,12,786	3,36,69,201

DISTRICT SMALL SAVING	2047	01-Salaries	10,67,265	1,09,965	11,77,230
OFFICER,DISTRICT SMALL SAVING					
OFFICER,TARN TARAN					
		13-Office Expenses	4,800	0	4,800
		50-Other Charges	8,53,000	0	8,53,000
	**********		----------	----------	----------
	TOTAL(MH)		19,25,065	1,09,965	20,35,030

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TOTAL(DDO)			19,25,065	1,09,965	20,35,030
DISTRICT SMALL SAVINGS OFFICER,MANSA	2047	13-Office Expenses	25,425	6,840	32,265
		30-Other Contractual Services	99,000	10,000	1,09,000
		93-Electricity Charges	1,03,310	11,210	1,14,520
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	TOTAL(MH)		2,27,735	28,050	2,55,785
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,27,735	28,050	2,55,785
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries	49,34,538	4,38,045	53,72,583
				06-Social Assistance	55,63,27,850	4,94,74,750	60,58,02,600
				09-Repair and Maintenance of Staff Cars	6,390	1,610	8,000
				10-POL of Office Vehicles	45,773	4,220	49,993
				11-Domestic	1,110	0	1,110

		Travel Expenses			
		13-Office Expenses	1,30,092	55,092	1,85,184
		34-Scholarships Stipends	0	4,58,500	4,58,500
		92-Telephone	9,694	1,511	11,205
		93-Electricity Charges	30,000	21,305	51,305
	**********		----------	----------	----------
	TOTAL(MH)		56,14,85,447	5,04,55,033	61,19,40,480
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TOTAL(DDO)			56,14,85,447	5,04,55,033	61,19,40,480
DISTRICT SPORT OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	8,95,650	0	8,95,650

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		TOTAL(MH)			8,95,650	0	8,95,650
		********************************			----------	----------	----------
		TOTAL(DDO)			8,95,650	0	8,95,650
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	2071		04-Pensionary Charges		3,10,517	3,37,630	6,48,147
		**********			----------	----------	----------
		TOTAL(MH)			3,10,517	3,37,630	6,48,147

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,10,517	3,37,630	6,48,147

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT SPORTS OFFICER,SPORTS DEPARTMENT	2071	04-Pensionary Charges	3,06,283	0	3,06,283
		**********			---	---	---
		TOTAL(MH)			3,06,283	0	3,06,283
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TOTAL(DDO)					3,06,283	0	3,06,283
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER			2071	04-Pensionary Charges	9,88,056	10,01,575	19,89,631
		**********			---	---	---
		TOTAL(MH)			9,88,056	10,01,575	19,89,631
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	57,946	0	57,946
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,946	0	1,57,946
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TOTAL(DDO)			11,46,002	10,01,575	21,47,577
DISTRICT TOWN PLANNER,TOWN AND	2071	04-Pensionary	8,48,060	0	8,48,060
COUNTRY PLANNING DEPARTMENT		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,48,060	0	8,48,060
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TOTAL(DDO)			8,48,060	0	8,48,060

	DISTRICT TRAINING	2071	04-Pensionary	9,56,165	85,093	10,41,258
	OFFICER,DISTRICT TRAINING		Charges			
	OFFICER					
	**********			----------	----------	----------
	TOTAL(MH)			9,56,165	85,093	10,41,258

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,56,165	85,093	10,41,258
FINANCIAL COMMISSIONER RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	DISTRICT TRAINING OFFICER,FARMERS TRAINING CENTRE	2071	04-Pensionary Charges	15,72,130	0	15,72,130

CHANDIGARH

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	TOTAL(MH)		15,72,130	0	15,72,130
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TOTAL(DDO)			15,72,130	0	15,72,130
DISTRICT TRANSPORT	2235	91-Medical	75,311	0	75,311
OFFICER,DISTRICT TRANSPORT		Reimbursement			

OFFICER, SANGRUR+

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	TOTAL(MH)		75,311	0	75,311
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TOTAL(DDO)			75,311	0	75,311
DISTRICT TREASURY	2071	04-Pensionary	11,23,30,78,111	1,47,56,50,913	12,70,87,29,024
OFFICER,DISTRICT TREASURY		Charges			

		50-Other Charges	24,85,29,105	3,20,71,184	28,06,00,289
	**********		----------	----------	----------
	TOTAL(MH)		11,48,16,07,216	1,50,77,22,097	12,98,93,29,313
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TOTAL(DDO)			11,48,16,07,216	1,50,77,22,097	12,98,93,29,313
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER	2071	04-Pensionary Charges	16,88,25,08,366	1,59,64,60,557	18,47,89,68,923
		50-Other Charges	36,80,76,315	4,62,48,679	41,43,24,994
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	TOTAL(MH)		17,25,05,84,681	1,64,27,09,236	18,89,32,93,917

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		TOTAL(DDO)			17,25,05,84,681	1,64,27,09,236	18,89,32,93,917

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

NAME OF DEPARTMENT	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 TREASURY OFFICER,DISTRICT TREASURY OFFICER,	2071	04-Pensionary Charges	7,86,46,577	1,98,32,122	9,84,78,699
		**********			----------	----------	----------
		TOTAL(MH)			7,86,46,577	1,98,32,122	9,84,78,699
		**********			----------	----------	----------
		TOTAL(DDO)			7,86,46,577	1,98,32,122	9,84,78,699

DISTRICT TREASURY	2071	04-Pensionary	6,49,49,11,310	2,06,67,41,975	8,56,16,53,285
OFFICER,HOSHIARPUR		Charges			
		50-Other	13,95,40,912	3,14,39,171	17,09,80,083
		Charges			
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	TOTAL(MH)		6,63,44,52,222	2,09,81,81,146	8,73,26,33,368
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TOTAL(DDO)			6,63,44,52,222	2,09,81,81,146	8,73,26,33,368
DISTRICT TREASURY	2071	04-Pensionary	3,04,15,02,438	32,66,72,573	3,36,81,75,011
OFFICER,KAPURTHALA		Charges			
		50-Other	7,56,28,628	69,43,907	8,25,72,535
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,11,71,31,066	33,36,16,480	3,45,07,47,546

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TOTAL(DDO)			3,11,71,31,066	33,36,16,480	3,45,07,47,546
DISTRICT TREASURY OFFICER,MOHALI 2071		04-Pensionary Charges	3,99,03,46,348	1,70,27,95,958	5,69,31,42,306
		50-Other Charges	4,07,53,260	2,21,71,705	6,29,24,965
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TOTAL(MH)			4,03,10,99,608	1,72,49,67,663	5,75,60,67,271
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TOTAL(DDO)			4,03,10,99,608	1,72,49,67,663	5,75,60,67,271
DISTRICT TREASURY	2071	04-Pensionary	5,05,66,76,490	67,36,94,467	5,73,03,70,957

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,SANGRUR		Charges			
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,SANGRUR	2071	50-Other Charges	7,72,37,310	1,37,43,329	9,09,80,639
		**********			----------	----------	----------
		TOTAL(MH)			5,13,39,13,800	68,74,37,796	5,82,13,51,596
		**********			----------	----------	----------
		TOTAL(DDO)			5,13,39,13,800	68,74,37,796	5,82,13,51,596
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER			2071	04-Pensionary Charges	33,80,384	86,018	34,66,402
		**********			----------	----------	----------

TOTAL(MH)		33,80,384	86,018	34,66,402
2225	01-Salaries	82,11,067	6,88,374	88,99,441
	09-Repair and Maintenance of Staff Cars	32,270	350	32,620
	10-POL of Office Vehicles	42,818	9,579	52,397
	11-Domestic Travel Expenses	1,240	1,240	2,480
	13-Office Expenses	26,711	12,352	39,063
	91-Medical Reimbursement	70,809	1,58,765	2,29,574
	92-Telephone	12,375	0	12,375
	93-Electricity Charges	39,525	3,120	42,645

				94-Water	4,400	2,420	6,820
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		84,41,215	8,76,200	93,17,415
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TOTAL(DDO)					1,18,21,599	9,62,218	1,27,83,817
DISTRICT WELFARE OFFICER,GURDASPUR	2071	04-Pensionary Charges			10,93,628	0	10,93,628

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,93,628	0	10,93,628

		**********			----------	----------	----------
		TOTAL(DDO)			10,93,628	0	10,93,628
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DISTRICT. SAVING OFFICER,DISTRICT. SAVING OFFICER	2047	13-Office Expenses	39,843	14,500	54,343
				30-Other Contractual Services	1,09,000	10,000	1,19,000
				50-Other Charges	35,50,000	0	35,50,000
				92-Telephone	5,419	2,081	7,500
				93-Electricity Charges	12,236	0	12,236
		**********			----------	----------	----------

	TOTAL(MH)		37,16,498	26,581	37,43,079
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TOTAL(DDO)			37,16,498	26,581	37,43,079
DISTRICTY ATTORNEY,MOGA	2071	04-Pensionary Charges	13,26,104	0	13,26,104
	**********		----------	----------	----------
	TOTAL(MH)		13,26,104	0	13,26,104
**********		----------	----------	----------	
TOTAL(DDO)			13,26,104	0	13,26,104
DISTT. AYURVEDIC UNANI OFFICER,FARIDKOT	2071	04-Pensionary Charges	17,32,135	33,779	17,65,914
	**********		----------	----------	----------
	TOTAL(MH)		17,32,135	33,779	17,65,914

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TOTAL(DDO)					17,32,135	33,779	17,65,914	
DISTT. SAVING OFFICER,MOGA			2047	13-Office Expenses	16,651	4,560	21,211	

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

NAME OF DEPARTMENT	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	DISTT. SAVING OFFICER,MOGA	2047	30-Other Contractual Services	1,09,000	10,000	1,19,000
				92-Telephone	8,165	495	8,660
				93-Electricity	4,400	0	4,400

Charges				
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TOTAL(MH)		1,38,216	15,055	1,53,271
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TOTAL(DDO)		1,38,216	15,055	1,53,271
DIVISIONAL COMMANDER,PUNJAB HOME GUARD , FEROZEPUR 2070	01-Salaries	14,07,257	1,29,712	15,36,969
	09-Repair and Maintenance of Staff Cars	10,585	4,800	15,385
	10-POL of Office Vehicles	52,834	26,593	79,427
	11-Domestic Travel Expenses	600	0	600
	13-Office	24,630	0	24,630

Expenses

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TOTAL(MH)		14,95,906	1,61,105	16,57,011
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TOTAL(DDO)		14,95,906	1,61,105	16,57,011
DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR 2070	01-Salaries	3,13,043	0	3,13,043
	09-Repair and Maintenance of Staff Cars	13,305	3,800	17,105
	10-POL of Office Vehicles	48,970	0	48,970
	11-Domestic Travel Expenses	420	0	420
	13-Office	6,640	5,060	11,700

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

NAME OF DEPARTMENT	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	DIVISIONAL COMMANDER,PUNJAB HOME GUARD, JALANDHAR	2070	92-Telephone	4,362	788	5,150
				93-Electricity Charges	5,100	0	5,100
			**********		----------	----------	----------
			TOTAL(MH)		3,91,840	9,648	4,01,488
			2235	91-Medical	61,419	0	61,419

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		61,419	0	61,419
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TOTAL(DDO)			4,53,259	9,648	4,62,907
DIVISIONAL FOREST OFFICER,WILD LIFE	2202	01-Salaries	58,037	0	58,037
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	TOTAL(MH)		58,037	0	58,037
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TOTAL(DDO)			58,037	0	58,037
DIVISIONAL SOIL CONSERVATION OFFICER,AMRITSAR	2071	04-Pensionary Charges	18,97,160	7,55,160	26,52,320

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	TOTAL(MH)		18,97,160	7,55,160	26,52,320
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TOTAL(DDO)			18,97,160	7,55,160	26,52,320
DIVISIONAL SOIL CONSERVATION OFFICER,BHATINDA	2071	04-Pensionary Charges	42,17,629	1,14,180	43,31,809
	**********		----------	----------	----------
	TOTAL(MH)		42,17,629	1,14,180	43,31,809
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TOTAL(DDO)			42,17,629	1,14,180	43,31,809
DIVISIONAL SOIL CONSERVATION	2071	04-Pensionary	38,69,230	0	38,69,230

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
		OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		38,69,230	0	38,69,230
		******************************			----------	----------	----------
		TOTAL(DDO)			38,69,230	0	38,69,230
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	DIVISIONAL SOIL CONSERVATION OFFICER,DIVISIONAL SOIL CONSERVATION OFFICER(SOIL SURVEY)	2071	04-Pensionary Charges	66,36,609	16,65,455	83,02,064
			**********		----------	----------	----------
			TOTAL(MH)		66,36,609	16,65,455	83,02,064

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TOTAL(DDO)			66,36,609	16,65,455	83,02,064
DIVISIONAL SOIL CONSERVATION OFFICER,FEROZEPUR	2071	04-Pensionary Charges	26,45,932	12,51,859	38,97,791
	**********		----------	----------	----------
	TOTAL(MH)		26,45,932	12,51,859	38,97,791
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TOTAL(DDO)			26,45,932	12,51,859	38,97,791
DIVISIONAL SOIL CONSERVATION OFFICER,SANGRUR	2071	04-Pensionary Charges	7,94,849	72,259	8,67,108
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	TOTAL(MH)		7,94,849	72,259	8,67,108
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TOTAL(DDO)					7,94,849	72,259	8,67,108
DY DIRECTOR,ANIMAL HUSBANDRY	2071	04-Pensionary Charges			1,15,83,819	26,36,750	1,42,20,569
	**********				----------	----------	----------
	TOTAL(MH)				1,15,83,819	26,36,750	1,42,20,569
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TOTAL(DDO)					1,15,83,819	26,36,750	1,42,20,569

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

NAME OF DEPARTMENT	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	E S I HOSPITAL,AMRITSAR	2071	04-Pensionary Charges	55,12,993	1,11,66,460	1,66,79,453

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
	**********		----------	----------	----------
	TOTAL(MH)		55,12,993	1,11,66,460	1,66,79,453
	**********		----------	----------	----------
	TOTAL(DDO)		55,12,993	1,11,66,460	1,66,79,453
ELECTION TEHSILDAR,DISTRICT	2071	04-Pensionary	71,647	0	71,647
ELECTION OFFICER		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,647	0	71,647
	**********		----------	----------	----------
	TOTAL(DDO)		71,647	0	71,647
EMPLOYMENT OFFICER,EMPLOYMENT	2071	04-Pensionary	5,77,820	0	5,77,820

OFFICER,		Charges			
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	TOTAL(MH)		5,77,820	0	5,77,820
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TOTAL(DDO)			5,77,820	0	5,77,820
EMPLOYMENT OFFICER,MUKTSAR	2071	04-Pensionary	4,34,870	2,43,765	6,78,635
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,34,870	2,43,765	6,78,635
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TOTAL(DDO)			4,34,870	2,43,765	6,78,635
EMPLOYMENT OFFICER,TRAINING .T.C	2071	04-Pensionary	38,82,331	59,546	39,41,877
		Charges			

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TOTAL(MH)	38,82,331	59,546	39,41,877
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TOTAL(DDO)	38,82,331	59,546	39,41,877

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXCISE AND TAXATION COMMISSIONER,EXCISE AND TAXATION COMMISSIONER	2039	01-Salaries	27,51,506	3,64,966	31,16,472
				13-Office Expenses	0	3,225	3,225

		28-Professional Services	4,87,976	0	4,87,976
		**********	----------	----------	----------
		TOTAL(MH)	32,39,482	3,68,191	36,07,673
		2071	04-Pensionary Charges	6,37,600	0	6,37,600
		**********	----------	----------	----------
		TOTAL(MH)	6,37,600	0	6,37,600
		**********	----------	----------	----------
		TOTAL(DDO)	38,77,082	3,68,191	42,45,273
EXECUTIVE DIVISION	ENGINEER,DRAINAGE	2071	04-Pensionary Charges	37,21,252	5,85,710	43,06,962
		**********	----------	----------	----------
		TOTAL(MH)	37,21,252	5,85,710	43,06,962

	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			38,21,252	5,85,710	44,06,962
EXECUTIVE ENGINEER,(ECR)-CUM-DIPRI	2071	04-Pensionary Charges	2,26,54,812	89,71,429	3,16,26,241
	**********		----------	----------	----------
	TOTAL(MH)		2,26,54,812	89,71,429	3,16,26,241
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TOTAL(DDO)			2,26,54,812	89,71,429	3,16,26,241

		EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION	2071	04-Pensionary Charges	2,14,04,840	1,29,901	2,15,34,741	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,14,04,840	1,29,901	2,15,34,741
		**********			----------	----------	----------
		TOTAL(DDO)			2,14,04,840	1,29,901	2,15,34,741
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION	2071	04-Pensionary Charges	1,21,38,199	25,12,062	1,46,50,261

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	TOTAL(MH)		1,21,38,199	25,12,062	1,46,50,261
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TOTAL(DDO)			1,21,38,199	25,12,062	1,46,50,261
EXECUTIVE ENGINEER,BARI DOAB	2071	04-Pensionary	27,10,713	0	27,10,713
DRAINAGE DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		27,10,713	0	27,10,713
	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)			28,10,713	0	28,10,713
EXECUTIVE ENGINEER,BHAKRA MAIN LINE DIVISION	2071	04-Pensionary Charges	2,63,42,019	24,18,906	2,87,60,925
	**********		----------	----------	----------
	TOTAL(MH)		2,63,42,019	24,18,906	2,87,60,925
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,72,986	12,983	4,85,969
	**********		----------	----------	----------
	TOTAL(MH)		6,72,986	12,983	6,85,969

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,70,15,005	24,31,889	2,94,46,894
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,BIST DOAB DIVISION	2071	04-Pensionary Charges	1,59,52,101	23,35,408	1,82,87,509
		**********					
		TOTAL(MH)			1,59,52,101	23,35,408	1,82,87,509
		**********					
		TOTAL(DDO)			1,59,52,101	23,35,408	1,82,87,509
		EXECUTIVE ENGINEER,CANAL LINING ARREAR DIVISION NO-2	2071	04-Pensionary Charges	33,51,436	11,00,280	44,51,716

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	TOTAL(MH)		33,51,436	11,00,280	44,51,716
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TOTAL(DDO)			33,51,436	11,00,280	44,51,716
EXECUTIVE ENGINEER,CANAL LINING DIVISION	2071	04-Pensionary Charges	97,15,694	9,91,993	1,07,07,687
	**********		----------	----------	----------
	TOTAL(MH)		97,15,694	9,91,993	1,07,07,687
********************************			----------	----------	----------
TOTAL(DDO)			97,15,694	9,91,993	1,07,07,687
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION	2071	04-Pensionary Charges	28,58,187	7,00,480	35,58,667
	**********		----------	----------	----------

		TOTAL(MH)			28,58,187	7,00,480	35,58,667
		2235	50-Other Charges		0	1,00,000	1,00,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
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TOTAL(DDO)					28,58,187	8,00,480	36,58,667

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

NAME OF DEPARTMENT	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	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-1	2071	04-Pensionary Charges	28,51,680	20,82,815	49,34,495

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)		28,51,680	20,82,815	49,34,495
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TOTAL(DDO)			28,51,680	20,82,815	49,34,495
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary		34,42,692	0	34,42,692
DIVISION NO-3	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		34,42,692	0	34,42,692
********************************			----------	----------	----------
TOTAL(DDO)			34,42,692	0	34,42,692
EXECUTIVE ENGINEER,CENTRAL WORKS 2071	04-Pensionary		76,62,328	75,820	77,38,148

DIVISION NO-5		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		76,62,328	75,820	77,38,148
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TOTAL(DDO)			76,62,328	75,820	77,38,148
EXECUTIVE ENGINEER,CENTRAL WORKS	2071	04-Pensionary	71,38,664	11,74,192	83,12,856
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,38,664	11,74,192	83,12,856
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TOTAL(DDO)			71,38,664	11,74,192	83,12,856
EXECUTIVE ENGINEER,CONSTRUCT	2071	04-Pensionary	48,89,627	0	48,89,627
DIVISION NO.2, PWD B&R		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		48,89,627	0	48,89,627
			**********		----------	----------	----------
			TOTAL(DDO)		48,89,627	0	48,89,627

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
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-1,	2071	04-Pensionary Charges	37,08,109	17,87,360	54,95,469
			**********		----------	----------	----------
			TOTAL(MH)		37,08,109	17,87,360	54,95,469

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TOTAL(DDO)			37,08,109	17,87,360	54,95,469
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	25,92,581	2,45,116	28,37,697
DIVISION NO-2, P.W.D. B&R B.B		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		25,92,581	2,45,116	28,37,697

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TOTAL(DDO)			25,92,581	2,45,116	28,37,697
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	3,06,83,012	43,29,049	3,50,12,061
DIVISION NO-2, PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,06,83,012	43,29,049	3,50,12,061

	2235	91-Medical Reimbursement	78,972	0	78,972
	**********		----------	----------	----------
	TOTAL(MH)		78,972	0	78,972
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TOTAL(DDO)			3,07,61,984	43,29,049	3,50,91,033
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO-3 PWD B&R	2071	04-Pensionary Charges	91,97,277	11,06,999	1,03,04,276
	**********		----------	----------	----------
	TOTAL(MH)		91,97,277	11,06,999	1,03,04,276
	2235	50-Other Charges	2,10,000	0	2,10,000
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	TOTAL(MH)		2,10,000	0	2,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			94,07,277	11,06,999	1,05,14,276
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.-1, PWD B&R,	2071	04-Pensionary Charges	11,23,278	0	11,23,278
			TOTAL(MH)		11,23,278	0	11,23,278
		TOTAL(DDO)			11,23,278	0	11,23,278

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	1,00,45,765	14,30,640	1,14,76,405
DIVISION NO.1 PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,45,765	14,30,640	1,14,76,405
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TOTAL(DDO)			1,00,45,765	14,30,640	1,14,76,405

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	33,28,770	80,500	34,09,270
DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		33,28,770	80,500	34,09,270
**********			----------	----------	----------
TOTAL(DDO)			33,28,770	80,500	34,09,270

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	31,89,229	0	31,89,229
DIVISION NO.2,PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		31,89,229	0	31,89,229
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TOTAL(DDO)			31,89,229	0	31,89,229

EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	15,21,286	0	15,21,286
DIVISION NO.4,		Charges			
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	TOTAL(MH)		15,21,286	0	15,21,286
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			15,21,286	0	15,21,286
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R	2059	01-Salaries	2,22,92,531	21,29,621	2,44,22,152
				11-Domestic Travel Expenses	8,690	280	8,970
				13-Office Expenses	68,250	19,976	88,226
				27-Minor Works	31,98,359	1,641	32,00,000
				91-Medical Reimbursement	1,01,321	0	1,01,321
				92-Telephone	12,753	7,858	20,611
				93-Electricity	1,74,994	0	1,74,994

		Charges			
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TOTAL(MH)			2,58,56,898	21,59,376	2,80,16,274
2071	04-Pensionary		2,33,08,914	20,68,059	2,53,76,973
		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,33,08,914	20,68,059	2,53,76,973
4202	53-Major Works		1,50,00,000	4,51,95,968	6,01,95,968
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TOTAL(MH)			1,50,00,000	4,51,95,968	6,01,95,968
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TOTAL(DDO)			6,41,65,812	4,94,23,403	11,35,89,215
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary	34,96,798	4,06,500	39,03,298

DIVISION PWD B&R BR		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			34,96,798	4,06,500	39,03,298
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TOTAL(DDO)					34,96,798	4,06,500	39,03,298
EXECUTIVE ENGINEER,CONSTRUCTION	2071	04-Pensionary			30,91,879	13,55,908	44,47,787
DIVISION PWD B&R, PUNJAB		Charges					
		**********			----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			30,91,879	13,55,908	44,47,787

		**********			----------	----------	----------
		TOTAL(DDO)			30,91,879	13,55,908	44,47,787
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PWD B&R BRANCH	2071	04-Pensionary Charges	40,11,189	73,891	40,85,080
		**********			----------	----------	----------
		TOTAL(MH)			40,11,189	73,891	40,85,080
		**********			----------	----------	----------
		TOTAL(DDO)			40,11,189	73,891	40,85,080
		EXECUTIVE ENGINEER,CONSTRUCTION DIVSION, P.W.D. B&R	2071	04-Pensionary Charges	1,05,45,862	12,13,137	1,17,58,999
		**********			----------	----------	----------
		TOTAL(MH)			1,05,45,862	12,13,137	1,17,58,999

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TOTAL(DDO)			1,05,45,862	12,13,137	1,17,58,999
EXECUTIVE ENGINEER,CONTRUCTION DIVISION PWD B&R	2071	04-Pensionary Charges	61,38,466	0	61,38,466
	**********		----------	----------	----------
	TOTAL(MH)		61,38,466	0	61,38,466
**********			----------	----------	----------
TOTAL(DDO)			61,38,466	0	61,38,466
EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2059	01-Salaries	2,46,04,760	18,31,030	2,64,35,790
		10-POL of Office Vehicles	69,003	17,956	86,959
		13-Office	5,924	53,684	59,608

				Expenses				
				43-Suspense	-29	0		-29
				91-Medical Reimbursement	2,38,286	0		2,38,286
				93-Electricity Charges	6,44,890	0		6,44,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,55,62,834	19,02,670	2,74,65,504
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	EXECUTIVE ENGINEER,COSTRUCTION DIVISION NO-2	2071	04-Pensionary Charges	54,13,841	5,95,570	60,09,411

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	TOTAL(MH)		54,13,841	5,95,570	60,09,411
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TOTAL(DDO)			3,09,76,675	24,98,240	3,34,74,915
EXECUTIVE ENGINEER,DEVIGARH	2071	04-Pensionary	41,49,714	0	41,49,714
DIVISION (I.B)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		41,49,714	0	41,49,714
********************************			----------	----------	----------
TOTAL(DDO)			41,49,714	0	41,49,714
EXECUTIVE ENGINEER,DRAINAGE	2071	04-Pensionary	60,59,106	4,91,220	65,50,326
CONSTRUCTION DIVISION PWD B&R		Charges			

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	TOTAL(MH)		60,59,106	4,91,220	65,50,326
********************************			----------	----------	----------
TOTAL(DDO)			60,59,106	4,91,220	65,50,326
EXECUTIVE ENGINEER,EASTERN DIVISION PWD	2071	04-Pensionary Charges	1,42,01,373	6,71,206	1,48,72,579
	**********		----------	----------	----------
	TOTAL(MH)		1,42,01,373	6,71,206	1,48,72,579
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TOTAL(DDO)			1,42,01,373	6,71,206	1,48,72,579
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R	2071	04-Pensionary Charges	44,75,698	0	44,75,698
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			TOTAL(MH)			44,75,698	0	44,75,698

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			44,75,698	0		44,75,698
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PWD B&R, PUNJAB	2071	04-Pensionary Charges	19,49,042	30,799		19,79,841
		**********			----------	----------		----------
		TOTAL(MH)			19,49,042	30,799		19,79,841

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TOTAL(DDO)			19,49,042	30,799	19,79,841
EXECUTIVE ENGINEER,ELECTRICAL DIVISON PWD B&R	2071	04-Pensionary Charges	22,36,402	0	22,36,402
	**********		----------	----------	----------
	TOTAL(MH)		22,36,402	0	22,36,402
**********			----------	----------	----------
TOTAL(DDO)			22,36,402	0	22,36,402
EXECUTIVE ENGINEER,ELECTRICITY DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	39,85,800	10,06,710	49,92,510
	**********		----------	----------	----------
	TOTAL(MH)		39,85,800	10,06,710	49,92,510
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TOTAL(DDO)			39,85,800	10,06,710	49,92,510

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	37,86,778	15,60,330	53,47,108
CANAL DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		37,86,778	15,60,330	53,47,108
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TOTAL(DDO)			37,86,778	15,60,330	53,47,108

EXECUTIVE ENGINEER,FARIDKOT	2071	04-Pensionary	22,94,950	1,33,561	24,28,511
DRAINAGE DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		22,94,950	1,33,561	24,28,511

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,94,950	1,33,561	24,28,511
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,GALEWALA DRAINAGE DIVISION,	2071	04-Pensionary Charges	55,42,850	37,29,644	92,72,494
		**********			----------	----------	----------
		TOTAL(MH)			55,42,850	37,29,644	92,72,494
		**********			----------	----------	----------
		TOTAL(DDO)			55,42,850	37,29,644	92,72,494
		EXECUTIVE ENGINEER,HARIKA CANAL DIVISION	2071	04-Pensionary Charges	1,34,84,235	16,97,614	1,51,81,849

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	TOTAL(MH)		1,34,84,235	16,97,614	1,51,81,849
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TOTAL(DDO)			1,34,84,235	16,97,614	1,51,81,849
EXECUTIVE ENGINEER,HORTICULTURE DIVISION, PUNJAB PWD B&R,	2071	04-Pensionary Charges	20,45,046	4,11,180	24,56,226
	**********		----------	----------	----------
	TOTAL(MH)		20,45,046	4,11,180	24,56,226
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TOTAL(DDO)			20,45,046	4,11,180	24,56,226
EXECUTIVE ENGINEER,HOSHIARPUR DRAINAGE DIVISION	2071	04-Pensionary Charges	1,10,55,859	28,805	1,10,84,664
	**********		----------	----------	----------

		TOTAL(MH)			1,10,55,859	28,805	1,10,84,664
		2202	01-Salaries		0	2,836	2,836
		**********			----------	----------	----------
		TOTAL(MH)			0	2,836	2,836
********************************					----------	----------	----------
TOTAL(DDO)					1,10,55,859	31,641	1,10,87,500

	EXECUTIVE ENGINEER,JALANDHAR	2071	04-Pensionary	2,47,70,148	39,56,635	2,87,26,783	

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

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

			TOTAL(MH)		2,47,70,148	39,56,635	2,87,26,783
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,JALANDHAR MECHANICAL DIVISION	2235	50-Other Charges	11,00,000	4,00,000	15,00,000
				91-Medical Reimbursement	7,96,092	0	7,96,092
			**********		----------	----------	----------
			TOTAL(MH)		18,96,092	4,00,000	22,96,092
********************************					----------	----------	----------
TOTAL(DDO)					2,66,66,240	43,56,635	3,10,22,875
EXECUTIVE ENGINEER,JALANDHAR PROVINCIAL DIVISION, PWD B&R			2202	01-Salaries	3,07,744	0	3,07,744
			**********		----------	----------	----------

	TOTAL(MH)		3,07,744	0	3,07,744
**********			----------	----------	----------
TOTAL(DDO)			3,07,744	0	3,07,744
EXECUTIVE ENGINEER,JANDIALA DIVISION UBDC	2071	04-Pensionary Charges	1,27,24,374	41,77,745	1,69,02,119
	**********		----------	----------	----------
	TOTAL(MH)		1,27,24,374	41,77,745	1,69,02,119
**********			----------	----------	----------
TOTAL(DDO)			1,27,24,374	41,77,745	1,69,02,119
EXECUTIVE ENGINEER,KANDI WATER SHED DRAINAGE DIVISION	2071	04-Pensionary Charges	68,58,194	0	68,58,194
	**********		----------	----------	----------
	TOTAL(MH)		68,58,194	0	68,58,194

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TOTAL(DDO)					68,58,194	0	68,58,194
EXECUTIVE ENGINEER,LEHAL	2071	04-Pensionary			2,69,35,246	16,60,671	2,85,95,917
DIVISION I.B.		Charges					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,69,35,246	16,60,671	2,85,95,917
		**********			----------	----------	----------
		TOTAL(DDO)			2,69,35,246	16,60,671	2,85,95,917

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MAJITHA DIVISION UBDC	2071	04-Pensionary Charges	1,15,53,518	0	1,15,53,518
		**********			----------	----------	----------
		TOTAL(MH)			1,15,53,518	0	1,15,53,518
		**********			----------	----------	----------
		TOTAL(DDO)			1,15,53,518	0	1,15,53,518
		EXECUTIVE ENGINEER,MALIL CONSTRUCTION DIVISION SAS NAGAR	2202	01-Salaries	25,08,278	2,06,074	27,14,352
		**********			----------	----------	----------
		TOTAL(MH)			25,08,278	2,06,074	27,14,352
		**********			----------	----------	----------
		TOTAL(DDO)			25,08,278	2,06,074	27,14,352

EXECUTIVE ENGINEER,MANSA I.B.	4702	53-Major Works	0	28,30,16,000	28,30,16,000
MANSA					
	**********		----------	----------	----------
	TOTAL(MH)		0	28,30,16,000	28,30,16,000
******************************			----------	----------	----------
TOTAL(DDO)			0	28,30,16,000	28,30,16,000
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	35,06,511	1,06,379	36,12,890
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,06,511	1,06,379	36,12,890
******************************			----------	----------	----------
TOTAL(DDO)			35,06,511	1,06,379	36,12,890
EXECUTIVE ENGINEER,MECHANICAL	2071	04-Pensionary	74,14,186	44,296	74,58,482

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			74,14,186	44,296	74,58,482
		******************************			----------	----------	----------
		TOTAL(DDO)			74,14,186	44,296	74,58,482
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,MECHANICAL DRAINAGE DIVISION	2071	04-Pensionary Charges	37,91,359	21,15,430	59,06,789

	**********		----------	----------	----------
	TOTAL(MH)		37,91,359	21,15,430	59,06,789
********************************			----------	----------	----------
TOTAL(DDO)			37,91,359	21,15,430	59,06,789
EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	52,83,952	41,068	53,25,020
RAJ		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		52,83,952	41,068	53,25,020
********************************			----------	----------	----------
TOTAL(DDO)			52,83,952	41,068	53,25,020
EXECUTIVE ENGINEER,PANCHAYATI	2071	04-Pensionary	10,03,110	0	10,03,110
RAJ P.W.(C&M) DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,03,110	0	10,03,110

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TOTAL(DDO)			10,03,110	0	10,03,110
EXECUTIVE ENGINEER,PRIVINCIAL DIVISION PUNBA, PWD B&R,	2071	04-Pensionary Charges	84,93,551	60,523	85,54,074
	**********		----------	----------	----------
	TOTAL(MH)		84,93,551	60,523	85,54,074
******************************			----------	----------	----------
TOTAL(DDO)			84,93,551	60,523	85,54,074
EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD	2071	04-Pensionary Charges	59,70,576	5,14,095	64,84,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		59,70,576	5,14,095	64,84,671
		**********					
		TOTAL(DDO)			59,70,576	5,14,095	64,84,671
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2071	04-Pensionary Charges	45,58,530	0	45,58,530
			**********				
			TOTAL(MH)		45,58,530	0	45,58,530
		**********					
		TOTAL(DDO)			45,58,530	0	45,58,530

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	17,91,275	24,873	18,16,148
DIVISION PWD (B&R)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		17,91,275	24,873	18,16,148
********			----------	----------	----------
TOTAL(DDO)			17,91,275	24,873	18,16,148

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	1,63,03,161	1,02,09,212	2,65,12,373
DIVISION PWD B&R		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,03,161	1,02,09,212	2,65,12,373
********			----------	----------	----------
TOTAL(DDO)			1,63,03,161	1,02,09,212	2,65,12,373

EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	67,46,578	0	67,46,578
DIVISION PWD B&R BRANCH		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,46,578	0	67,46,578
**********			----------	----------	----------
TOTAL(DDO)			67,46,578	0	67,46,578
EXECUTIVE ENGINEER,PROVINCIAL	2071	04-Pensionary	43,77,737	1,08,818	44,86,555
DIVISION PWD B&R, PUNJAB		Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		43,77,737	1,08,818	44,86,555

		**********			----------	----------	----------
		TOTAL(DDO)			43,77,737	1,08,818	44,86,555
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, P.W.D. B&R, PUNJAB	2071	04-Pensionary Charges	46,69,988	10,02,810	56,72,798
		**********			----------	----------	----------
		TOTAL(MH)			46,69,988	10,02,810	56,72,798
		**********			----------	----------	----------
		TOTAL(DDO)			46,69,988	10,02,810	56,72,798
		EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD (B&R)	2071	04-Pensionary Charges	6,39,941	8,27,733	14,67,674
		**********			----------	----------	----------

	TOTAL(MH)		6,39,941	8,27,733	14,67,674
**********		----------	----------	----------	
TOTAL(DDO)			6,39,941	8,27,733	14,67,674
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PWD B&R,	2071	04-Pensionary Charges	22,30,015	6,09,600	28,39,615
	**********		----------	----------	----------
	TOTAL(MH)		22,30,015	6,09,600	28,39,615
**********		----------	----------	----------	
TOTAL(DDO)			22,30,015	6,09,600	28,39,615
EXECUTIVE ENGINEER,PROVINCIAL DIVSION PWD B&R	2071	04-Pensionary Charges	59,46,010	65,965	60,11,975
	**********		----------	----------	----------
	TOTAL(MH)		59,46,010	65,965	60,11,975

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TOTAL(DDO)				59,46,010	65,965	60,11,975
EXECUTIVE ENGINEER,ROPAR	2071	04-Pensionary		1,60,19,556	29,44,784	1,89,64,340
HEADWORKS, DIVISION		Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE DURING THE MONTH	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,60,19,556	29,44,784	1,89,64,340
		**********			----------	----------	----------
		TOTAL(DDO)			1,60,19,556	29,44,784	1,89,64,340

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,SANGRUR DIVISION I.B	2071	04-Pensionary Charges	1,15,47,269	15,43,175	1,30,90,444
		**********			----------	----------	----------
		TOTAL(MH)			1,15,47,269	15,43,175	1,30,90,444
		********************************			----------	----------	----------
		TOTAL(DDO)			1,15,47,269	15,43,175	1,30,90,444
		EXECUTIVE ENGINEER,SARALA CONSTRUCTION DIVISION SYL	2071	04-Pensionary Charges	22,61,666	4,60,910	27,22,576
		**********			----------	----------	----------
		TOTAL(MH)			22,61,666	4,60,910	27,22,576
		********************************			----------	----------	----------
		TOTAL(DDO)			22,61,666	4,60,910	27,22,576

EXECUTIVE ENGINEER,SIDHWAN CANAL DIVISION	2071	04-Pensionary Charges	1,03,87,994	60,99,023	1,64,87,017
	**********		----------	----------	----------
	TOTAL(MH)		1,03,87,994	60,99,023	1,64,87,017
********			----------	----------	----------
TOTAL(DDO)			1,03,87,994	60,99,023	1,64,87,017
EXECUTIVE ENGINEER,U.B.D.C,GURDASPUR	2071	04-Pensionary Charges	1,09,75,513	30,62,817	1,40,38,330
	**********		----------	----------	----------
	TOTAL(MH)		1,09,75,513	30,62,817	1,40,38,330
	4702	53-Major Works	37,93,000	0	37,93,000
	**********		----------	----------	----------
	TOTAL(MH)		37,93,000	0	37,93,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,47,68,513	30,62,817	1,78,31,330
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATE SUPPLY AND SANTITATION (RWS) DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000
		TOTAL(MH)			1,00,000	0	1,00,000
		TOTAL(DDO)			1,00,000	0	1,00,000

EXECUTIVE ENGINEER,WATER	2071	04-Pensionary	76,90,203	10,50,050	87,40,253
MANAGEMENT INVEST.		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		76,90,203	10,50,050	87,40,253
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TOTAL(DDO)			76,90,203	10,50,050	87,40,253

EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	14,75,839	0	14,75,839
(RWS) DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,75,839	0	14,75,839
******************************			----------	----------	----------
TOTAL(DDO)			14,75,839	0	14,75,839

EXECUTIVE ENGINEER,WATER SUPPLY AND SAINTATION (RSW)	2071	04-Pensionary Charges	62,08,705	99,063	63,07,768
	**********		----------	----------	----------
	TOTAL(MH)		62,08,705	99,063	63,07,768
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TOTAL(DDO)			62,08,705	99,063	63,07,768
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION	2071	04-Pensionary Charges	2,71,04,732	41,89,305	3,12,94,037
	**********		----------	----------	----------
	TOTAL(MH)		2,71,04,732	41,89,305	3,12,94,037
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			2,71,04,732	41,89,305	3,12,94,037
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (G.W) DIVISION, MINI SECRETARIATE	2071	04-Pensionary Charges	39,20,473	5,53,360	44,73,833
		**********					
		TOTAL(MH)			39,20,473	5,53,360	44,73,833
		**********					
		TOTAL(DDO)			39,20,473	5,53,360	44,73,833
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2071	04-Pensionary Charges	92,76,725	7,63,101	1,00,39,826
		**********					

	TOTAL(MH)		92,76,725	7,63,101	1,00,39,826
**********			----------	----------	----------
TOTAL(DDO)			92,76,725	7,63,101	1,00,39,826
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO-2	2071	04-Pensionary Charges	95,09,264	46,75,884	1,41,85,148
	TOTAL(MH)		95,09,264	46,75,884	1,41,85,148
**********			----------	----------	----------
TOTAL(DDO)			95,09,264	46,75,884	1,41,85,148
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO.1	2071	04-Pensionary Charges	86,68,825	3,33,101	90,01,926
	TOTAL(MH)		86,68,825	3,33,101	90,01,926
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			TOTAL(MH)			86,68,825	3,33,101	90,01,926
**********				----------	----------	----------	----------	----------
TOTAL(DDO)						86,68,825	3,33,101	90,01,926
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL) DIVISION	2071	04-Pensionary Charges				6,76,67,353	1,08,52,181	7,85,19,534
			**********	----------	----------	----------	----------	----------
			TOTAL(MH)			6,76,67,353	1,08,52,181	7,85,19,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECHANICAL)	4215	52-Machinery and Equipments	16,51,000	64,072	17,15,072

RS	REFORMS-CUM-CHIEF	DIVISION				
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
			53-Major Works	3,68,04,737	66,09,243	4,34,13,980
		**********		----------	----------	----------
		TOTAL(MH)		3,84,55,737	66,73,315	4,51,29,052
		********************************		----------	----------	----------
		TOTAL(DDO)		10,61,23,090	1,75,25,496	12,36,48,586
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		2,47,34,448	23,45,107	2,70,79,555
AND SANITATION (RWS) DIVISION		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		2,47,34,448	23,45,107	2,70,79,555
		********************************		----------	----------	----------
		TOTAL(DDO)		2,47,34,448	23,45,107	2,70,79,555

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, ABOHAR	2071	04-Pensionary Charges	1,30,42,390	5,99,863	1,36,42,253
	**********		----------	----------	----------
	TOTAL(MH)		1,30,42,390	5,99,863	1,36,42,253
**********			----------	----------	----------
TOTAL(DDO)			1,30,42,390	5,99,863	1,36,42,253

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION-1	2071	04-Pensionary Charges	1,36,54,563	3,33,063	1,39,87,626
	**********		----------	----------	----------
	TOTAL(MH)		1,36,54,563	3,33,063	1,39,87,626
**********			----------	----------	----------
TOTAL(DDO)			1,36,54,563	3,33,063	1,39,87,626

		EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary		9,09,615	18,360	9,27,975
		AND SANITATION DIVISION		Charges				
		**********						
		TOTAL(MH)				9,09,615	18,360	9,27,975

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,09,615	18,360	9,27,975
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION (RWS)	2071	04-Pensionary Charges	23,09,523	11,99,460	35,08,983

	**********		----------	----------	----------
	TOTAL(MH)		23,09,523	11,99,460	35,08,983
******************************			----------	----------	----------
TOTAL(DDO)			23,09,523	11,99,460	35,08,983
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	90,56,130	7,30,517	97,86,647
AND SANITATION DIVISION NO.2		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		90,56,130	7,30,517	97,86,647
******************************			----------	----------	----------
TOTAL(DDO)			90,56,130	7,30,517	97,86,647
EXECUTIVE ENGINEER,WATER SUPPLY	2071	04-Pensionary	65,09,654	30,22,694	95,32,348
AND SANITATION G.W		Charges			
	**********		----------	----------	----------

	TOTAL(MH)		65,09,654	30,22,694	95,32,348
**********		----------	----------	----------	
TOTAL(DDO)			65,09,654	30,22,694	95,32,348
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)	2071	04-Pensionary Charges	63,82,692	15,14,671	78,97,363
	**********		----------	----------	----------
	TOTAL(MH)		63,82,692	15,14,671	78,97,363
**********		----------	----------	----------	
TOTAL(DDO)			63,82,692	15,14,671	78,97,363
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2071	04-Pensionary Charges	69,78,208	12,66,131	82,44,339
	**********		----------	----------	----------
	TOTAL(MH)		69,78,208	12,66,131	82,44,339

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

NAME OF DEPARTMENT	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,WATER SUPPLY AND SANTIATION (RWS)DIVISION	2235	50-Other Charges	2,00,000	1,00,000	3,00,000
		**********			2,00,000	1,00,000	3,00,000
		TOTAL(MH)			2,00,000	1,00,000	3,00,000
	**********				2,00,000	1,00,000	3,00,000
	TOTAL(DDO)				71,78,208	13,66,131	85,44,339
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION (RWS) DIVISION	2071	04-Pensionary Charges	1,25,44,427	6,92,395	1,32,36,822

	**********		----------	----------	----------
	TOTAL(MH)		1,25,44,427	6,92,395	1,32,36,822
********************************			----------	----------	----------
TOTAL(DDO)			1,25,44,427	6,92,395	1,32,36,822
EXECUTIVE ENGINEER,WORKSHOP	2071	04-Pensionary	71,14,273	12,20,203	83,34,476
DIVISION (I.B) PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		71,14,273	12,20,203	83,34,476
********************************			----------	----------	----------
TOTAL(DDO)			71,14,273	12,20,203	83,34,476
EXECUTIVE ENGINEETR,WATER SUPPLY	2071	04-Pensionary	36,83,701	4,63,281	41,46,982
AND SANITATION DIVISION		Charges			

	**********		----------	----------	----------
	TOTAL(MH)		36,83,701	4,63,281	41,46,982
********************************			----------	----------	----------
TOTAL(DDO)			36,83,701	4,63,281	41,46,982
EXECUTIVE ENGINNER,CENTRAL WORKS 2071	04-Pensionary		33,40,116	35,762	33,75,878
DIVISION PWD B&R	Charges				
	**********		----------	----------	----------
	TOTAL(MH)		33,40,116	35,762	33,75,878
	********************************		----------	----------	----------
	TOTAL(DDO)		33,40,116	35,762	33,75,878

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	EXECUTIVE ENGINNER,CONSTRUCTION DIVISION NO-1 PWD B&R	2071	04-Pensionary Charges	23,26,794	18,03,263	41,30,057
			**********		23,26,794	18,03,263	41,30,057
			TOTAL(MH)		23,26,794	18,03,263	41,30,057
**********					23,26,794	18,03,263	41,30,057
TOTAL(DDO)					23,26,794	18,03,263	41,30,057
EXECUTIVE ENGINNER,PROVINCIAL DIVISION NO-1, PWD B&R BRANCH			2071	04-Pensionary Charges	84,41,420	19,43,694	1,03,85,114
			**********		84,41,420	19,43,694	1,03,85,114
			TOTAL(MH)		84,41,420	19,43,694	1,03,85,114
**********					84,41,420	19,43,694	1,03,85,114

TOTAL(DDO)			84,41,420	19,43,694	1,03,85,114
EXECUTIVE OFFICER,ELECTRICAL DIVISION NO-1, PWD B&R	2071	04-Pensionary Charges	41,97,807	4,62,220	46,60,027
	**********		----------	----------	----------
	TOTAL(MH)		41,97,807	4,62,220	46,60,027
**********			----------	----------	----------
TOTAL(DDO)			41,97,807	4,62,220	46,60,027
G A TO DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	13,28,697	1,22,241	14,50,938
	**********		----------	----------	----------
	TOTAL(MH)		13,28,697	1,22,241	14,50,938
**********			----------	----------	----------
TOTAL(DDO)			13,28,697	1,22,241	14,50,938

G A TO DEPUTY COMMISSIONER,G A TO DEPUTY COMMISSIONER, HOSPITALITY DEPARTMENT, JALANDHAR	2070	01-Salaries		5,99,280	55,815	6,55,095
	**********					
	TOTAL(MH)			5,99,280	55,815	6,55,095
********************************						
	TOTAL(DDO)			5,99,280	55,815	6,55,095

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

NAME OF DEPARTMENT	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	G.A TO DEPUTY COMMISSIONER,FEROZEPUR	2071	04-Pensionary Charges	37,75,980	0	37,75,980

RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		37,75,980	0	37,75,980
	**********		----------	----------	----------
	TOTAL(DDO)		37,75,980	0	37,75,980
G.A. TO DEPUTY COMMISSIONER,,	2070	01-Salaries	8,03,890	75,961	8,79,851
BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		8,03,890	75,961	8,79,851
	2235	91-Medical	6,71,733	2,38,239	9,09,972
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,71,733	2,38,239	9,09,972

**********			----------	----------	----------
TOTAL(DDO)			14,75,623	3,14,200	17,89,823
GENEAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	2,46,78,269	92,00,318	3,38,78,587
	**********		----------	----------	----------
	TOTAL(MH)		2,46,78,269	92,00,318	3,38,78,587
**********			----------	----------	----------
TOTAL(DDO)			2,46,78,269	92,00,318	3,38,78,587
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	67,36,020	6,00,905	73,36,925
	**********		----------	----------	----------
	TOTAL(MH)		67,36,020	6,00,905	73,36,925

			2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	9,80,696	0	9,80,696

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,80,696	0	12,80,696
		**********			----------	----------	----------
		TOTAL(DDO)			80,16,716	6,00,905	86,17,621
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	GENERAL ASSISTANT TO DEPUTY COMMISSIONER,FARIDKOT	2070	01-Salaries	4,40,158	40,348	4,80,506

RS	REFORMS-CUM-CHIEF					
SECRETERIAT	SECRETARY, PUNJAB,					
	CHANDIGARH					
		**********		----------	----------	----------
		TOTAL(MH)		4,40,158	40,348	4,80,506
	********************************			----------	----------	----------
	TOTAL(DDO)			4,40,158	40,348	4,80,506
	GENERAL ASSISTANT TO DEPUTY	2235	01-Salaries	61,43,100	5,51,180	66,94,280
	COMMISSIONER,PATIALA					
			06-Social	1,58,03,49,000	14,24,71,500	1,72,28,20,500
			Assistance			
			09-Repair and	6,666	5,935	12,601
			Maintenance of			
			Staff Cars			
			10-POL of	50,900	60,751	1,11,651
			Office Vehicles			

13-Office Expenses	3,20,324	5,500	3,25,824
21-Supplies and Materials	1,00,000	19,819	1,19,819
23-Cost of Ration	6,90,000	1,27,021	8,17,021
34-Scholarships Stipends	51,000	0	51,000
92-Telephone	25,962	731	26,693
93-Electricity Charges	4,40,000	0	4,40,000
**********	----------	----------	----------
TOTAL(MH)	1,58,81,76,952	14,32,42,437	1,73,14,19,389
**********	----------	----------	----------
TOTAL(DDO)	1,58,81,76,952	14,32,42,437	1,73,14,19,389

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	11,13,805	34,456	11,48,261
		**********			----------	----------	----------
		TOTAL(MH)			11,13,805	34,456	11,48,261
		**********			----------	----------	----------
		TOTAL(DDO)			11,13,805	34,456	11,48,261
		GENERAL MANAGER,GOVERNMENT	2071	04-Pensionary	45,30,142	97,260	46,27,402

INDUSTRIAL DEVELOPMENT CENTRE		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		45,30,142	97,260	46,27,402
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,22,807	70,855	5,93,662
	**********		----------	----------	----------
	TOTAL(MH)		6,22,807	70,855	6,93,662
******************************			----------	----------	----------
TOTAL(DDO)			51,52,949	1,68,115	53,21,064
GENERAL MANAGER,PUNJAB ROADWAYS	2071	04-Pensionary Charges	5,10,18,504	81,97,574	5,92,16,078
	**********		----------	----------	----------

TOTAL(MH)		5,10,18,504	81,97,574	5,92,16,078	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	31,52,525	3,94,272	35,46,797	
**********		----------	----------	----------	
TOTAL(MH)		32,52,525	3,94,272	36,46,797	
**********		----------	----------	----------	
TOTAL(DDO)		5,42,71,029	85,91,846	6,28,62,875	
GENERAL MANAGER,PUNJAB ROADWAYS	2071 04-Pensionary	95,86,338	23,19,817	1,19,06,155	

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		AMRITSAR-2		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		95,86,338	23,19,817	1,19,06,155
		**********			----------	----------	----------
		TOTAL(DDO)			95,86,338	23,19,817	1,19,06,155
FINANCIAL	PRINCIPAL SECRETARY,	GENERAL MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary	31,19,760	40,63,519	71,83,279
COMMISSIONE RS	GOVERNANCE REFORMS-CUM-CHIEF			Charges			
SECRETERIAT	SECRETARY, PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		31,19,760	40,63,519	71,83,279
		**********			----------	----------	----------
		TOTAL(DDO)			31,19,760	40,63,519	71,83,279

GENERAL MANAGER,PUNJAB ROADWAYS, JALANDHAR-II	2071	04-Pensionary Charges	1,48,45,186	32,44,176	1,80,89,362
	**********		----------	----------	----------
	TOTAL(MH)		1,48,45,186	32,44,176	1,80,89,362
**********			----------	----------	----------
TOTAL(DDO)			1,48,45,186	32,44,176	1,80,89,362

GENERAL MANAGER,PUNJAB ROADWAYS-1	2071	04-Pensionary Charges	97,97,859	7,42,209	1,05,40,068
	**********		----------	----------	----------
	TOTAL(MH)		97,97,859	7,42,209	1,05,40,068
**********			----------	----------	----------
TOTAL(DDO)			97,97,859	7,42,209	1,05,40,068

HEAD MASTER,GOVERNMENT HIGH			2071	04-Pensionary	41,54,705	9,16,351	50,71,056
SCHOOL				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		41,54,705	9,16,351	50,71,056
********					----------	----------	----------
TOTAL(DDO)					41,54,705	9,16,351	50,71,056
HEAD MASTER,GOVERNMENT HIGH			2071	04-Pensionary	26,76,514	0	26,76,514

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

NAME OF 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 ,BEHMAY		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		26,76,514	0	26,76,514

		******************************			----------	----------	----------
		TOTAL(DDO)			26,76,514	0	26,76,514
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MASTER,GOVERNMENT HIGH SCHOOL KARDALA	2202	01-Salaries	1,55,36,270	26,17,207	1,81,53,477
				13-Office Expenses	17,500	23,750	41,250
				27-Minor Works	0	21,80,111	21,80,111
				93-Electricity Charges	10,185	0	10,185
		**********			----------	----------	----------
		TOTAL(MH)			1,55,63,955	48,21,068	2,03,85,023
		******************************			----------	----------	----------

TOTAL(DDO)			1,55,63,955	48,21,068	2,03,85,023
HEAD MASTER,GOVERNMENT HIGH SCHOOL,CHANGAL	2071	04-Pensionary Charges	11,41,424	0	11,41,424
	**********		----------	----------	----------
	TOTAL(MH)		11,41,424	0	11,41,424
**********			----------	----------	----------
TOTAL(DDO)			11,41,424	0	11,41,424
HEAD MASTER,GOVT.HIGH SCHOOL, JALHA	2071	04-Pensionary Charges	21,63,579	5,61,868	27,25,447
	**********		----------	----------	----------
	TOTAL(MH)		21,63,579	5,61,868	27,25,447
**********			----------	----------	----------
TOTAL(DDO)			21,63,579	5,61,868	27,25,447

		HEAD MISTRESS,GOVERNMENT GIRLS	2202	01-Salaries	2,04,982	0	2,04,982	
		HIGH SCHOOL						
				31-Grants-in-Ai	86,264	0	86,264	
				d (Salary)				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEAD MISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2202	93-Electricity Charges	12,000	0	12,000
			**********	TOTAL(MH)	3,03,246	0	3,03,246

**********			----------	----------	----------
TOTAL(DDO)			3,03,246	0	3,03,246
HEAD MISTRESS,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	4,30,698	0	4,30,698
	**********		----------	----------	----------
	TOTAL(MH)		4,30,698	0	4,30,698
**********			----------	----------	----------
TOTAL(DDO)			4,30,698	0	4,30,698
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	10,20,717	16,891	10,37,608
	**********		----------	----------	----------
	TOTAL(MH)		10,20,717	16,891	10,37,608
**********			----------	----------	----------

TOTAL(DDO)			10,20,717	16,891	10,37,608
HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	69,48,830	83,142	70,31,972
	**********		----------	----------	----------
	TOTAL(MH)		69,48,830	83,142	70,31,972
	2202	01-Salaries	2,11,44,280	19,87,603	2,31,31,883
		02-Wages	39,797	0	39,797
		13-Office Expenses	7,678	20,189	27,867
		91-Medical Reimbursement	50,042	0	50,042
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
	TOTAL(MH)		2,12,62,347	20,07,792	2,32,70,139

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,B.N.D.GOVERNMENT HIGH SCHOOL(BOYS)	2235	91-Medical Reimbursement	13,783	0	13,783
		**********			----------	----------	----------
		TOTAL(MH)			13,783	0	13,783
		**********			----------	----------	----------
		TOTAL(DDO)			2,82,24,960	20,90,934	3,03,15,894
		HEADMASTER,DR.D.N.GOVERNMENT	2071	04-Pensionary	16,97,217	0	16,97,217

HIGH SCHOOL(GIRLS)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,97,217	0	16,97,217
********************************			----------	----------	----------
TOTAL(DDO)			16,97,217	0	16,97,217
HEADMASTER,GOVERNEMNT	2071	04-Pensionary	6,82,128	22,34,181	29,16,309
CO-EDUCATION HIGH SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,82,128	22,34,181	29,16,309
********************************			----------	----------	----------
TOTAL(DDO)			6,82,128	22,34,181	29,16,309
HEADMASTER,GOVERNEMNT HIGH	2071	04-Pensionary	17,44,421	18,527	17,62,948
SCHOOL		Charges			

**********			----------	----------	----------
TOTAL(MH)			17,44,421	18,527	17,62,948
**********			----------	----------	----------
TOTAL(DDO)			17,44,421	18,527	17,62,948
HEADMASTER,GOVERNMENT GIRLS CO-EDUCATION HIGH SCHOOL	2071	04-Pensionary Charges	6,64,431	0	6,64,431
**********			----------	----------	----------
TOTAL(MH)			6,64,431	0	6,64,431
**********			----------	----------	----------
TOTAL(DDO)			6,64,431	0	6,64,431

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

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	11,33,631	0	11,33,631
			**********				
			TOTAL(MH)		11,33,631	0	11,33,631
********							
TOTAL(DDO)					11,33,631	0	11,33,631
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL,			2071	04-Pensionary Charges	6,47,786	2,54,864	9,02,650
			**********				
			TOTAL(MH)		6,47,786	2,54,864	9,02,650

**********			----------	----------	----------
TOTAL(DDO)			6,47,786	2,54,864	9,02,650
HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	10,18,37,624	1,43,47,111	11,61,84,735
	**********		----------	----------	----------
	TOTAL(MH)		10,18,37,624	1,43,47,111	11,61,84,735
	2202	01-Salaries	7,76,16,202	75,61,511	8,51,77,713
		02-Wages	73,565	7,526	81,091
		13-Office Expenses	40,044	45,786	85,830
		91-Medical Reimbursement	3,48,163	2,30,800	5,78,963
		93-Electricity Charges	1,35,143	63,556	1,98,699
	**********		----------	----------	----------
	TOTAL(MH)		7,82,13,117	79,09,179	8,61,22,296

2235	50-Other Charges			4,10,000	2,00,000	6,10,000
	91-Medical Reimbursement			14,34,871	10,47,729	24,82,600
	92-Telephone			1,887	0	1,887
**********				----------	----------	----------
TOTAL(MH)				18,46,758	12,47,729	30,94,487

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			18,18,97,499	2,35,04,019	20,54,01,518

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL NO-5, COLLEGE ROAD	2230	01-Salaries	1,10,195	0	1,10,195
			**********		----------	----------	----------
			TOTAL(MH)		1,10,195	0	1,10,195
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,195	0	1,10,195
		HEADMASTER,GOVERNMENT HIGH SCHOOL PUTLIGHARH	2071	04-Pensionary Charges	12,36,206	0	12,36,206
			**********		----------	----------	----------
			TOTAL(MH)		12,36,206	0	12,36,206
			2235	91-Medical Reimbursement	3,37,282	0	3,37,282

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	TOTAL(MH)		3,37,282	0	3,37,282
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TOTAL(DDO)			15,73,488	0	15,73,488
HEADMASTER,GOVERNMENT HIGH SCHOOL(BOYS)	2071	04-Pensionary Charges	4,38,098	0	4,38,098
	**********		----------	----------	----------
	TOTAL(MH)		4,38,098	0	4,38,098
********************************			----------	----------	----------
TOTAL(DDO)			4,38,098	0	4,38,098
HEADMASTER,GOVERNMENT HIGH SCHOOL(GIRLS)	2071	04-Pensionary Charges	9,28,745	4,85,660	14,14,405
	**********		----------	----------	----------

			TOTAL(MH)		9,28,745	4,85,660	14,14,405
			**********		----------	----------	----------
			TOTAL(DDO)		9,28,745	4,85,660	14,14,405

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL,	2071	04-Pensionary Charges	61,54,584	12,52,167		74,06,751
			**********		----------	----------		----------
			TOTAL(MH)		61,54,584	12,52,167		74,06,751

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	51,916	0	51,916
	**********		----------	----------	----------
	TOTAL(MH)		1,51,916	0	1,51,916
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TOTAL(DDO)			63,06,500	12,52,167	75,58,667
HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERWALI	2071	04-Pensionary Charges	96,748	4,61,430	5,58,178
	**********		----------	----------	----------
	TOTAL(MH)		96,748	4,61,430	5,58,178
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TOTAL(DDO)			96,748	4,61,430	5,58,178

HEADMASTER,GOVERNMENT HIGH SCHOOL, IDGAH	2071	04-Pensionary Charges	10,22,783	0	10,22,783
	**********		----------	----------	----------
	TOTAL(MH)		10,22,783	0	10,22,783
	2235	91-Medical Reimbursement	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		12,000	0	12,000
******************************			----------	----------	----------
TOTAL(DDO)			10,34,783	0	10,34,783
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2071	04-Pensionary Charges	12,40,072	0	12,40,072
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		12,40,072	0	12,40,072
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHARBANPURA	2202	01-Salaries	1,30,33,158	11,74,798	1,42,07,956
				13-Office Expenses	17,749	4,541	22,290
				93-Electricity Charges	80,000	0	80,000
			**********				

	TOTAL(MH)		1,31,30,907	11,79,339	1,43,10,246
	2235	91-Medical Reimbursement	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
**********			----------	----------	----------
TOTAL(DDO)			1,43,73,979	11,79,339	1,55,53,318
HEADMASTER,GOVERNMENT HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries	6,65,759	0	6,65,759
	**********		----------	----------	----------
	TOTAL(MH)		6,65,759	0	6,65,759
**********			----------	----------	----------
TOTAL(DDO)			6,65,759	0	6,65,759

HEADMASTER,GOVERNMENT SPECIAL SCHOOL	2071	04-Pensionary Charges	22,69,258	4,95,341	27,64,599
	**********		----------	----------	----------
	TOTAL(MH)		22,69,258	4,95,341	27,64,599
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TOTAL(DDO)			22,69,258	4,95,341	27,64,599
HEADMASTER,GOVERNMENTR HIGH SCHOOL,	2071	04-Pensionary Charges	3,20,851	0	3,20,851
	**********		----------	----------	----------
	TOTAL(MH)		3,20,851	0	3,20,851

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

		******************************			----------	----------	----------	
		TOTAL(DDO)			3,20,851	0	3,20,851	
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	HEADMASTER,GOVT. HIGH SCHOOL,ALAMGARH	2071	04-Pensionary Charges	0	10,74,454	10,74,454	
		**********			----------	----------	----------	
		TOTAL(MH)			0	10,74,454	10,74,454	
		******************************			----------	----------	----------	
		TOTAL(DDO)			0	10,74,454	10,74,454	
		HEADMASTER,SPS GOVERNMENT HIGH SCHOOL (BOYS)	2071	04-Pensionary Charges	7,65,850	0	7,65,850	

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	TOTAL(MH)		7,65,850	0	7,65,850
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TOTAL(DDO)			7,65,850	0	7,65,850
HEADMISTRESS,GOVERNMENT GIRLS HIGH SCHOOL	2071	04-Pensionary Charges	50,40,387	10,12,864	60,53,251
	**********		----------	----------	----------
	TOTAL(MH)		50,40,387	10,12,864	60,53,251
	2202	01-Salaries	5,02,84,565	45,10,948	5,47,95,513
		13-Office Expenses	46,734	12,356	59,090
		91-Medical Reimbursement	1,09,938	10,730	1,20,668
		93-Electricity Charges	1,29,637	0	1,29,637

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TOTAL(MH)					5,05,70,874	45,34,034	5,51,04,908
2235	91-Medical Reimbursement				1,92,706	1,68,495	3,61,201
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TOTAL(MH)					1,92,706	1,68,495	3,61,201

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			5,58,03,967	57,15,393	6,15,19,360
FINANCIAL	PRINCIPAL SECRETARY,	HEADMISTRESS,GOVERNMENT HIGH	2071	04-Pensionary	1,34,50,090	44,45,892	1,78,95,982

COMMISSIONE RS SECRETERIAT	GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SCHOOL	Charges		
**********			----------	----------	----------
TOTAL(MH)			1,34,50,090	44,45,892	1,78,95,982
2202	01-Salaries		1,78,89,284	16,54,692	1,95,43,976
	02-Wages		51,502	4,213	55,715
	13-Office Expenses		23,139	11,951	35,090
	91-Medical Reimbursement		79,019	0	79,019
	93-Electricity Charges		17,890	3,410	21,300
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TOTAL(MH)			1,80,60,834	16,74,266	1,97,35,100

	2235	91-Medical Reimbursement	0	22,748	22,748
	**********		----------	----------	----------
	TOTAL(MH)		0	22,748	22,748
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TOTAL(DDO)			3,15,10,924	61,42,906	3,76,53,830
JOINT DIRECTOR,DIRECTORATE OF FACTORIES, PUNJAB	2071	04-Pensionary Charges	24,40,701	7,12,980	31,53,681
	**********		----------	----------	----------
	TOTAL(MH)		24,40,701	7,12,980	31,53,681
**********			----------	----------	----------
TOTAL(DDO)			24,40,701	7,12,980	31,53,681
JUNIOR HYDROLOGIST,SURFACE	2071	04-Pensionary	59,27,816	0	59,27,816

		HYDROLOGY DEPARTMENT, PUNJAB		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			59,27,816	0	59,27,816

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			59,27,816	0	59,27,816
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	LABOUR COMMISSIONER,LABOUR DEPARTMENT	2071	04-Pensionary Charges	25,33,893	0	25,33,893
		**********			----------	----------	----------

	TOTAL(MH)		25,33,893	0	25,33,893
**********		----------	----------	----------	
TOTAL(DDO)			25,33,893	0	25,33,893
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION U.B.D.C	2071	04-Pensionary Charges	33,56,502	43,049	33,99,551
	**********		----------	----------	----------
	TOTAL(MH)		33,56,502	43,049	33,99,551
**********		----------	----------	----------	
TOTAL(DDO)			33,56,502	43,049	33,99,551
MANAGER,BANAK OF INDIA	2071	04-Pensionary Charges	2,64,418	0	2,64,418
	**********		----------	----------	----------
	TOTAL(MH)		2,64,418	0	2,64,418

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TOTAL(DDO)			2,64,418	0	2,64,418
MANAGER,DISTRICT INDUSTRIES CENTRE	2071	04-Pensionary Charges	12,96,102	8,33,450	21,29,552
	**********		----------	----------	----------
	TOTAL(MH)		12,96,102	8,33,450	21,29,552
**********			----------	----------	----------
TOTAL(DDO)			12,96,102	8,33,450	21,29,552
MANAGER,PUNJAB NATIONAL BANK	2235	91-Medical Reimbursement	0	14,254	14,254
	**********		----------	----------	----------
	TOTAL(MH)		0	14,254	14,254

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

NAME OF DEPARTMENT	NAME 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	14,254	14,254
FINANCIAL COMMISSIONE RS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MANAGER,PUNJAB ROADWAYS,	2071	04-Pensionary Charges	1,58,50,508	58,63,326	2,17,13,834
		**********			----------	----------	----------
		TOTAL(MH)			1,58,50,508	58,63,326	2,17,13,834
		**********			----------	----------	----------
		TOTAL(DDO)			1,58,50,508	58,63,326	2,17,13,834

MANAGER,STATE BANK OF INDIA,	2235	91-Medical	0	11,200	11,200
DASUYA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,200	11,200
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TOTAL(DDO)			0	11,200	11,200

MEDICAL OFFICER,E.S.I.	2071	04-Pensionary	12,07,160	6,90,360	18,97,520
DISPENSARY		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		12,07,160	6,90,360	18,97,520
******************************			----------	----------	----------
TOTAL(DDO)			12,07,160	6,90,360	18,97,520

MEDICAL OFFICER,ESI DISPENSARY,	2071	04-Pensionary	4,05,300	0	4,05,300
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,05,300	0	4,05,300
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TOTAL(DDO)			4,05,300	0	4,05,300
MEDICAL OFFICER,ESI DISPENSARY-I	2071	04-Pensionary	18,47,990	35,96,822	54,44,812
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		18,47,990	35,96,822	54,44,812

NAME OF	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	MEDICAL OFFICER,ESI DISPENSARY-I 2210	01-Salaries	1,84,94,685	17,19,193	2,02,13,878
			08-Hiring of Vehicles for Office use	1,51,072	0	1,51,072
			13-Office Expenses	47,506	21,327	68,833
			21-Supplies and Materials	1,46,058	35,105	1,81,163
			30-Other Contractual Services	11,48,836	63,200	12,12,036
			91-Medical Reimbursement	92,21,515	83,24,977	1,75,46,492

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	TOTAL(MH)		2,92,09,672	1,01,63,802	3,93,73,474
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TOTAL(DDO)			3,10,57,662	1,37,60,624	4,48,18,286
MEDICAL OFFICER,GOVERNMENT HOMEOPATY DISPENSARY	2071	04-Pensionary Charges	4,25,870	0	4,25,870
	**********		----------	----------	----------
	TOTAL(MH)		4,25,870	0	4,25,870
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TOTAL(DDO)			4,25,870	0	4,25,870
MEDICAL SUPRINDENT,GURU GOBIND SINGH HOSPITAL	2071	04-Pensionary Charges	11,97,714	5,92,898	17,90,612
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		TOTAL(MH)			11,97,714	5,92,898	17,90,612
		**********			----------	----------	----------
		TOTAL(DDO)			11,97,714	5,92,898	17,90,612
MEDICAL SUPRINDENT,MENTAL HOSPITAL	2071	04-Pensionary Charges			41,91,401	23,27,220	65,18,621
		**********			----------	----------	----------
		TOTAL(MH)			41,91,401	23,27,220	65,18,621

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			41,91,401	23,27,220	65,18,621

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	MEDICAL SUPRINDENT,RAJINDRA HOSPITAL	2071	04-Pensionary Charges	7,95,13,18,415	1,11,76,07,536	9,06,89,25,951
				50-Other Charges	10,44,73,979	1,51,35,349	11,96,09,328
			**********		----------	----------	----------
			TOTAL(MH)		8,05,57,92,394	1,13,27,42,885	9,18,85,35,279
		**********			----------	----------	----------
		TOTAL(DDO)			8,05,57,92,394	1,13,27,42,885	9,18,85,35,279
MEDICAL SUPRINDENT,SRI GURU TEG BAHADUR HOSPITAL		2071	04-Pensionary Charges		2,35,42,074	57,21,630	2,92,63,704
		**********			----------	----------	----------
		TOTAL(MH)			2,35,42,074	57,21,630	2,92,63,704

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TOTAL(DDO)			2,35,42,074	57,21,630	2,92,63,704
PA TO SUPERINTENDENT ENGINEER,AMRITSAR DRAINAGE CIRCLE	2071	04-Pensionary Charges	51,17,844	3,10,242	54,28,086
	**********		----------	----------	----------
	TOTAL(MH)		51,17,844	3,10,242	54,28,086

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TOTAL(DDO)			51,17,844	3,10,242	54,28,086
PRICNIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL	2235	91-Medical Reimbursement	1,64,683	0	1,64,683
	**********		----------	----------	----------
	TOTAL(MH)		1,64,683	0	1,64,683

		**********			----------	----------	----------	
		TOTAL(DDO)			1,64,683	0	1,64,683	
		PRINCIPAL, GOVERNMENT SENIOR	2071	04-Pensionary	1,98,864	10,93,680	12,92,544	

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

NAME OF 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		Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,98,864	10,93,680		12,92,544
		**********			----------	----------	----------	
		TOTAL(DDO)			1,98,864	10,93,680		12,92,544
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL, M.S.N.GOVERNMENT	2202	01-Salaries	1,80,15,353	0		1,80,15,353

COMMISSIONE GOVERNANCE SENIOR SECONDARY SCHOOL					
RS REFORMS-CUM-CHIEF					
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		93-Electricity Charges	1,36,450	0	1,36,450
	**********		----------	----------	----------
	TOTAL(MH)		1,81,51,803	0	1,81,51,803
**********			----------	----------	----------
TOTAL(DDO)			1,81,51,803	0	1,81,51,803
PRINCIPAL,BALBIR GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	57,99,719	6,36,640	64,36,359
	**********		----------	----------	----------
	TOTAL(MH)		57,99,719	6,36,640	64,36,359
	2202	01-Salaries	6,11,89,137	53,51,450	6,65,40,587

		91-Medical Reimbursement	85,405	61,321	1,46,726
		93-Electricity Charges	2,28,264	0	2,28,264
	**********		----------	----------	----------
	TOTAL(MH)		6,15,02,806	54,12,771	6,69,15,577
2235		91-Medical Reimbursement	3,57,495	1,66,698	5,24,193
	**********		----------	----------	----------
	TOTAL(MH)		3,57,495	1,66,698	5,24,193
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TOTAL(DDO)			6,76,60,020	62,16,109	7,38,76,129
PRINCIPAL,BDSS INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	8,21,370	0	8,21,370

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,21,370	0	8,21,370
		********************************			----------	----------	----------
		TOTAL(DDO)			8,21,370	0	8,21,370
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNEMNT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	7,58,886	0	7,58,886
			**********		----------	----------	----------
			TOTAL(MH)		7,58,886	0	7,58,886

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TOTAL(DDO)			7,58,886	0	7,58,886
PRINCIPAL,GOVERNMEMNT ITI	2071	04-Pensionary Charges	63,13,135	1,81,035	64,94,170
	**********		----------	----------	----------
	TOTAL(MH)		63,13,135	1,81,035	64,94,170
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TOTAL(DDO)			63,13,135	1,81,035	64,94,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMOCHAN KALAN	2071	04-Pensionary Charges	6,80,675	33,105	7,13,780
	**********		----------	----------	----------
	TOTAL(MH)		6,80,675	33,105	7,13,780

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TOTAL(DDO)			6,80,675	33,105	7,13,780	
PRINCIPAL,GOVERNMENT ARTS &	2071	04-Pensionary	3,26,054	30,334	3,56,388	
CRAFT TEACHER TRAINING INSTITUTE		Charges				
	**********		----------	----------	----------	
	TOTAL(MH)		3,26,054	30,334	3,56,388	
**********			----------	----------	----------	
TOTAL(DDO)			3,26,054	30,334	3,56,388	
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary	3,23,38,605	96,99,483	4,20,38,088	
		Charges				

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

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					TOTAL(MH)	3,23,38,605	96,99,483	4,20,38,088
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT COLLEGE	2202	01-Salaries		4,85,93,998	37,91,517	5,23,85,515
				13-Office Expenses		4,900	0	4,900
				91-Medical Reimbursement		0	1,61,187	1,61,187
				93-Electricity Charges		0	44,100	44,100
					**********	4,85,98,898	39,96,804	5,25,95,702
					TOTAL(MH)	4,85,98,898	39,96,804	5,25,95,702

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TOTAL(DDO)			8,09,37,503	1,36,96,287	9,46,33,790
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN)	2071	04-Pensionary Charges	1,32,45,241	57,39,602	1,89,84,843
	**********		----------	----------	----------
	TOTAL(MH)		1,32,45,241	57,39,602	1,89,84,843
**********			----------	----------	----------
TOTAL(DDO)			1,32,45,241	57,39,602	1,89,84,843
PRINCIPAL,GOVERNMENT DENTAL COLLEGE AND HOSPITAL	2071	04-Pensionary Charges	45,46,176	0	45,46,176
	**********		----------	----------	----------
	TOTAL(MH)		45,46,176	0	45,46,176
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TOTAL(DDO)		45,46,176	0	45,46,176
PRINCIPAL,GOVERNMENT GIRLS SENIOR SCHOOL,	2071 04-Pensionary Charges	5,70,839	0	5,70,839
	**********	----------	----------	----------
	TOTAL(MH)	5,70,839	0	5,70,839
	2235 91-Medical	36,743	0	36,743

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

NAME OF DEPARTMENT	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)		36,743	0	36,743

		**********			----------	----------	----------
		TOTAL(DDO)			6,07,582	0	6,07,582
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	1,26,44,426	19,74,346	1,46,18,772
		**********			----------	----------	----------
		TOTAL(MH)			1,26,44,426	19,74,346	1,46,18,772
			2202	01-Salaries	7,65,46,639	66,47,016	8,31,93,655
				02-Wages	3,344	0	3,344
				13-Office Expenses	32,367	9,178	41,545
				91-Medical Reimbursement	2,28,496	1,68,628	3,97,124
				93-Electricity	24,400	0	24,400

		Charges			
**********			----------	----------	----------
TOTAL(MH)			7,68,35,246	68,24,822	8,36,60,068
2235	50-Other		1,00,000	1,00,000	2,00,000
		Charges			
	91-Medical		28,052	64,658	92,710
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,28,052	1,64,658	2,92,710
******************************			----------	----------	----------
TOTAL(DDO)			8,96,07,724	89,63,826	9,85,71,550
PRINCIPAL,GOVERNMENT GIRLS	2071	04-Pensionary	1,12,81,164	26,45,923	1,39,27,087
SENIOR SECONDARY SCHOOL,		Charges			
	**********		----------	----------	----------

				TOTAL(MH)		1,12,81,164	26,45,923	1,39,27,087
				2202	01-Salaries	21,630	0	21,630
				**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				TOTAL(MH)	21,630	0		21,630
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	50-Other Charges	0	10,000		10,000
				91-Medical Reimbursement	2,37,783	77,125		3,14,908

	**********		----------	----------	----------
	TOTAL(MH)		2,37,783	87,125	3,24,908
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TOTAL(DDO)			1,15,40,577	27,33,048	1,42,73,625
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, FEROZEPUR	2071	04-Pensionary Charges	5,85,360	0	5,85,360
	**********		----------	----------	----------
	TOTAL(MH)		5,85,360	0	5,85,360
********************************			----------	----------	----------
TOTAL(DDO)			5,85,360	0	5,85,360
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GURU HAR SAHAI	2071	04-Pensionary Charges	7,78,705	0	7,78,705

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	TOTAL(MH)		7,78,705	0	7,78,705
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TOTAL(DDO)			7,78,705	0	7,78,705
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	27,93,006	20,80,049	48,73,055
	**********		----------	----------	----------
	TOTAL(MH)		27,93,006	20,80,049	48,73,055
******************************			----------	----------	----------
TOTAL(DDO)			27,93,006	20,80,049	48,73,055
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, DIVISION NO-3	2071	04-Pensionary Charges	9,94,132	0	9,94,132

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		9,94,132	0	9,94,132
		**********			----------	----------	----------
		TOTAL(DDO)			9,94,132	0	9,94,132
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KANDOALA AMAR KAI	2071	04-Pensionary Charges	0	8,40,280	8,40,280
			**********		----------	----------	----------
			TOTAL(MH)		0	8,40,280	8,40,280

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TOTAL(DDO)			0	8,40,280	8,40,280
PRINCIPAL,GOVERNMENT GURU NANAK COLLEGE	2071	04-Pensionary Charges	23,12,983	1,66,628	24,79,611
	**********		----------	----------	----------
	TOTAL(MH)		23,12,983	1,66,628	24,79,611
	2235	91-Medical Reimbursement	31,537	0	31,537
	**********		----------	----------	----------
	TOTAL(MH)		31,537	0	31,537
**********			----------	----------	----------
TOTAL(DDO)			23,44,520	1,66,628	25,11,148

PRINCIPAL,GOVERNMENT HIGH SCHOOL			2071	04-Pensionary	29,97,360	5,42,670	35,40,030
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		29,97,360	5,42,670	35,40,030
			2202	01-Salaries	76,363	0	76,363
			**********		----------	----------	----------
			TOTAL(MH)		76,363	0	76,363
			**********		----------	----------	----------
			TOTAL(DDO)		30,73,723	5,42,670	36,16,393
		PRINCIPAL,GOVERNMENT INDUSTRIAL	2071	04-Pensionary	16,97,994	41,889	17,39,883

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

NAME OF 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		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		16,97,994	41,889	17,39,883
		********************************			----------	----------	----------
		TOTAL(DDO)			16,97,994	41,889	17,39,883
FINANCIAL	PRINCIPAL SECRETARY,	PRINCIPAL,GOVERNMENT INSTITUTE	2071	04-Pensionary	6,60,930	0	6,60,930
COMMISSIONE	GOVERNANCE	OF GARMENT TECHNOLOGY		Charges			
RS	REFORMS-CUM-CHIEF						
SECRETERIAT	SECRETARY, PUNJAB,						
	CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		6,60,930	0	6,60,930
			2235	91-Medical	90,517	35,027	1,25,544
				Reimbursement			

	**********		----------	----------	----------
	TOTAL(MH)		90,517	35,027	1,25,544
********************************			----------	----------	----------
TOTAL(DDO)			7,51,447	35,027	7,86,474
PRINCIPAL,GOVERNMENT INSTITUTE OF TEXTILE, CHEMISTRY AND KNITTING TEHCNOLOGY,	2071	04-Pensionary Charges	0	3,59,870	3,59,870
	**********		----------	----------	----------
	TOTAL(MH)		0	3,59,870	3,59,870
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TOTAL(DDO)			0	3,59,870	3,59,870
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2071	04-Pensionary Charges	8,62,030	0	8,62,030
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			TOTAL(MH)		8,62,030	0	8,62,030
			**********		----------	----------	----------
			TOTAL(DDO)		8,62,030	0	8,62,030
PRINCIPAL,GOVERNMENT MODEL SECONDARY SCHOOL, PHASE-3B-4			2071	04-Pensionary Charges	25,10,634	4,58,838	29,69,472
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		25,10,634	4,58,838	29,69,472
		**********			----------	----------	----------
		TOTAL(DDO)			25,10,634	4,58,838	29,69,472

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT NM COLLEGE	2071	04-Pensionary Charges	10,28,210	35,116	10,63,326
		**********			----------	----------	----------
		TOTAL(MH)			10,28,210	35,116	10,63,326
		**********			----------	----------	----------
		TOTAL(DDO)			10,28,210	35,116	10,63,326
		PRINCIPAL,GOVERNMENT POLYTECHNIC (W)	2071	04-Pensionary Charges	21,28,917	4,15,080	25,43,997
		**********			----------	----------	----------
		TOTAL(MH)			21,28,917	4,15,080	25,43,997
		**********			----------	----------	----------

TOTAL(DDO)			21,28,917	4,15,080	25,43,997
PRINCIPAL,GOVERNMENT POLYTECHNIC FOR WOMEN	2071	04-Pensionary Charges	6,31,210	0	6,31,210
	**********		----------	----------	----------
	TOTAL(MH)		6,31,210	0	6,31,210
**********			----------	----------	----------
TOTAL(DDO)			6,31,210	0	6,31,210
PRINCIPAL,GOVERNMENT POLYTECHNIC,	2071	04-Pensionary Charges	1,28,331	85,554	2,13,885
	**********		----------	----------	----------
	TOTAL(MH)		1,28,331	85,554	2,13,885
**********			----------	----------	----------
TOTAL(DDO)			1,28,331	85,554	2,13,885

		PRINCIPAL,GOVERNMENT POLYTECHNICH	2071	04-Pensionary Charges	22,44,947	14,51,910	36,96,857

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			22,44,947	14,51,910	36,96,857

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		TOTAL(DDO)			22,44,947	14,51,910	36,96,857
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	PRINCIPAL,GOVERNMENT REJINDRA COLLEGE	2071	04-Pensionary Charges	65,53,602	3,88,520	69,42,122

CHANDIGARH

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	TOTAL(MH)		65,53,602	3,88,520	69,42,122
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TOTAL(DDO)			65,53,602	3,88,520	69,42,122
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	2071	04-Pensionary Charges	10,16,297	0	10,16,297
	**********		----------	----------	----------
	TOTAL(MH)		10,16,297	0	10,16,297
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TOTAL(DDO)			10,16,297	0	10,16,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, PAU	2071	04-Pensionary Charges	14,84,969	13,45,381	28,30,350

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TOTAL(MH)		14,84,969	13,45,381	28,30,350	
2210	01-Salaries	5,79,247	0	5,79,247	
**********		----------	----------	----------	
TOTAL(MH)		5,79,247	0	5,79,247	
2235	91-Medical Reimbursement	2,03,675	35,528	2,39,203	
**********		----------	----------	----------	
TOTAL(MH)		2,03,675	35,528	2,39,203	
********************************		----------	----------	----------	
TOTAL(DDO)		22,67,891	13,80,909	36,48,800	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	16,08,77,706	2,62,05,966	18,70,83,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		16,08,77,706	2,62,05,966	18,70,83,672
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	18,86,75,886	1,86,85,775	20,73,61,661
				02-Wages	1,13,531	9,762	1,23,293
				13-Office Expenses	1,37,829	22,852	1,60,681
				91-Medical Reimbursement	3,46,163	36,755	3,82,918

	93-Electricity Charges	1,80,117	4,480	1,84,597
**********		----------	----------	----------
TOTAL(MH)		18,94,53,526	1,87,59,624	20,82,13,150
2230	01-Salaries	89,846	0	89,846
**********		----------	----------	----------
TOTAL(MH)		89,846	0	89,846
2235	50-Other Charges	3,00,000	2,10,000	5,10,000
	91-Medical Reimbursement	37,39,118	14,49,128	51,88,246
**********		----------	----------	----------
TOTAL(MH)		40,39,118	16,59,128	56,98,246
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TOTAL(DDO)		35,44,60,196	4,66,24,718	40,10,84,914

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS)	2071	04-Pensionary Charges	16,68,767	0	16,68,767
	**********		----------	----------	----------
	TOTAL(MH)		16,68,767	0	16,68,767
	2202	01-Salaries	3,31,65,619	30,64,728	3,62,30,347
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	78,573	82,853	1,61,426
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		3,32,52,192	31,47,581	3,63,99,773
		**********		----------	----------	----------	
		TOTAL(DDO)			3,49,20,959	31,47,581	3,80,68,540
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL LOPOKE	2071	04-Pensionary Charges	4,14,340	2,90,783	7,05,123
		**********		----------	----------	----------	
		TOTAL(MH)			4,14,340	2,90,783	7,05,123
			2235	91-Medical Reimbursement	57,642	0	57,642
		**********		----------	----------	----------	
		TOTAL(MH)			57,642	0	57,642

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TOTAL(DDO)			4,71,982	2,90,783	7,62,765
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS)	2071	04-Pensionary Charges	32,20,638	22,76,685	54,97,323
	**********		----------	----------	----------
	TOTAL(MH)		32,20,638	22,76,685	54,97,323
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TOTAL(DDO)			32,20,638	22,76,685	54,97,323
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	1,31,79,596	22,36,795	1,54,16,391
	**********		----------	----------	----------
	TOTAL(MH)		1,31,79,596	22,36,795	1,54,16,391
	2235	91-Medical	3,23,677	3,41,920	6,65,597

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		3,23,677	3,41,920	6,65,597
********					----------	----------	----------
TOTAL(DDO)					1,35,03,273	25,78,715	1,60,81,988
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary			48,28,540	43,89,447	92,17,987

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL(GIRLS)		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		48,28,540	43,89,447	92,17,987

		**********			----------	----------	----------
		TOTAL(DDO)			48,28,540	43,89,447	92,17,987
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	2,32,66,655	27,33,827	2,60,00,482
		**********			----------	----------	----------
		TOTAL(MH)			2,32,66,655	27,33,827	2,60,00,482
			2202	01-Salaries	46,290	0	46,290
			**********		----------	----------	----------
			TOTAL(MH)		46,290	0	46,290
			2235	50-Other Charges	2,00,000	1,10,000	3,10,000
				91-Medical	47,75,089	9,64,034	57,39,123

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		49,75,089	10,74,034	60,49,123
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TOTAL(DDO)			2,82,88,034	38,07,861	3,20,95,895
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2071	04-Pensionary Charges	17,89,162	75,227	18,64,389
	**********		----------	----------	----------
	TOTAL(MH)		17,89,162	75,227	18,64,389
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TOTAL(DDO)			17,89,162	75,227	18,64,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR	2071	04-Pensionary Charges	39,13,014	8,01,869	47,14,883

			**********			----------	----------	----------
			TOTAL(MH)			39,13,014	8,01,869	47,14,883

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,13,014	8,01,869	47,14,883
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AJAIBWALL	2071	04-Pensionary Charges	17,07,201	0	17,07,201
		**********			----------	----------	----------
		TOTAL(MH)			17,07,201	0	17,07,201

	2235	91-Medical Reimbursement	0	2,14,677	2,14,677
	**********		----------	----------	----------
	TOTAL(MH)		0	2,14,677	2,14,677
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TOTAL(DDO)			17,07,201	2,14,677	19,21,878

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASU KAGILLA	2071	04-Pensionary Charges	7,95,234	6,15,486	14,10,720
	**********		----------	----------	----------
	TOTAL(MH)		7,95,234	6,15,486	14,10,720
	2235	91-Medical Reimbursement	2,13,122	1,19,000	3,32,122
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	TOTAL(MH)		2,13,122	1,19,000	3,32,122
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TOTAL(DDO)			10,08,356	7,34,486	17,42,842
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BANAIAN	2202	01-Salaries	72,933	0	72,933
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	TOTAL(MH)		72,933	0	72,933
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TOTAL(DDO)			72,933	0	72,933
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOYS	2071	04-Pensionary Charges	3,41,790	0	3,41,790
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	TOTAL(MH)		3,41,790	0	3,41,790

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,41,790	0	3,41,790
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CINEMA ROAD	2071	04-Pensionary Charges	21,98,300	10,08,819	32,07,119
		**********			----------	----------	----------
		TOTAL(MH)			21,98,300	10,08,819	32,07,119
			2235	91-Medical Reimbursement	3,33,705	12,000	3,45,705

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	TOTAL(MH)		3,33,705	12,000	3,45,705
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TOTAL(DDO)			25,32,005	10,20,819	35,52,824
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DANGER KHERA	2071	04-Pensionary Charges	23,23,264	8,02,853	31,26,117
	**********		----------	----------	----------
	TOTAL(MH)		23,23,264	8,02,853	31,26,117
	2202	01-Salaries	1,62,553	0	1,62,553
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	TOTAL(MH)		1,62,553	0	1,62,553
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TOTAL(DDO)			24,85,817	8,02,853	32,88,670

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARAMPUR	2071	04-Pensionary Charges	5,39,589	0	5,39,589
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	TOTAL(MH)		5,39,589	0	5,39,589
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TOTAL(DDO)			5,39,589	0	5,39,589
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROLI BHAI	2071	04-Pensionary Charges	12,55,567	3,02,212	15,57,779
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		12,55,567	3,02,212	15,57,779
		**********		----------	----------	----------	
		TOTAL(DDO)			12,55,567	3,02,212	15,57,779
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUTARANWALI	2071	04-Pensionary Charges	0	3,57,270	3,57,270
		**********		----------	----------	----------	
		TOTAL(MH)			0	3,57,270	3,57,270
		**********		----------	----------	----------	
		TOTAL(DDO)			0	3,57,270	3,57,270
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, M.S.GATE	2071	04-Pensionary Charges	33,03,376	0	33,03,376

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	TOTAL(MH)		33,03,376	0	33,03,376
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TOTAL(DDO)			33,03,376	0	33,03,376
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TOWN HALL	2071	04-Pensionary Charges	13,01,585	3,94,633	16,96,218
	**********		----------	----------	----------
	TOTAL(MH)		13,01,585	3,94,633	16,96,218
	2235	91-Medical Reimbursement	75,487	4,81,811	5,57,298
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	TOTAL(MH)		75,487	4,81,811	5,57,298
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TOTAL(DDO)					13,77,072	8,76,444	22,53,516
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL		2071	04-Pensionary Charges		4,30,406	0	4,30,406
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		TOTAL(MH)			4,30,406	0	4,30,406
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,30,406	0	4,30,406
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	11,85,230	0	11,85,230

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

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	TOTAL(MH)	11,85,230	0	11,85,230	
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TOTAL(DDO)		11,85,230	0	11,85,230	
PRINCIPAL,GOVERNMENT SHIWALIK COLLEGE	2071 Charges	04-Pensionary	1,85,08,899	44,33,212	2,29,42,111
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	TOTAL(MH)	1,85,08,899	44,33,212	2,29,42,111	
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TOTAL(DDO)		1,85,08,899	44,33,212	2,29,42,111	
PRINCIPAL,GOVERNMENTSENIOR SECONDARY SCHOOL	2071 Charges	04-Pensionary	16,02,085	0	16,02,085

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	TOTAL(MH)		16,02,085	0	16,02,085
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TOTAL(DDO)			16,02,085	0	16,02,085
PRINCIPAL,GOVT. GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	10,02,436	4,17,054	14,19,490
	**********		----------	----------	----------
	TOTAL(MH)		10,02,436	4,17,054	14,19,490
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TOTAL(DDO)			10,02,436	4,17,054	14,19,490
PRINCIPAL,HEALTH AND FAMILY WELFARE TRAINING CENTRE	2071	04-Pensionary Charges	27,17,261	3,84,170	31,01,431

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			TOTAL(MH)			27,17,261	3,84,170	31,01,431
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			27,17,261	3,84,170	31,01,431
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,INDUSTRIAL TRAINING CENTRE	2071	04-Pensionary Charges	35,18,174	4,79,987	39,98,161
		**********			----------	----------	----------
		TOTAL(MH)			35,18,174	4,79,987	39,98,161
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TOTAL(DDO)			35,18,174	4,79,987	39,98,161
PRINCIPAL,INDUSTRIAL TRAINING CENTRE (WOMEN)	2071	04-Pensionary Charges	4,69,942	42,722	5,12,664
	**********		----------	----------	----------
	TOTAL(MH)		4,69,942	42,722	5,12,664
**********			----------	----------	----------
TOTAL(DDO)			4,69,942	42,722	5,12,664
PRINCIPAL,INDUSTRIAL TRAINING INSITITUTE, KALANAUR	2071	04-Pensionary Charges	22,69,594	46,306	23,15,900
	**********		----------	----------	----------
	TOTAL(MH)		22,69,594	46,306	23,15,900
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TOTAL(DDO)			22,69,594	46,306	23,15,900
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	1,44,26,501	31,77,506	1,76,04,007
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	TOTAL(MH)		1,44,26,501	31,77,506	1,76,04,007
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TOTAL(DDO)			1,44,26,501	31,77,506	1,76,04,007
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR CITY	2071	04-Pensionary Charges	14,03,494	9,05,420	23,08,914
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	TOTAL(MH)		14,03,494	9,05,420	23,08,914
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,03,494	9,05,420	23,08,914
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,J.D.KAUR SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	13,80,424	0	13,80,424
		**********			----------	----------	----------
		TOTAL(MH)			13,80,424	0	13,80,424
		**********			----------	----------	----------
		TOTAL(DDO)			13,80,424	0	13,80,424
		PRINCIPAL,JAWAHAR LAL NEHRU	2071	04-Pensionary	4,89,835	0	4,89,835

GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,89,835	0	4,89,835
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TOTAL(DDO)			4,89,835	0	4,89,835
PRINCIPAL,JLN GOVERNMENT COLLEGE (GIRLS)	2071	04-Pensionary Charges	24,64,802	0	24,64,802
	**********		----------	----------	----------
	TOTAL(MH)		24,64,802	0	24,64,802
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TOTAL(DDO)			24,64,802	0	24,64,802
PRINCIPAL,M.R. GOVERNMENT COLLEGE	2071	04-Pensionary Charges	3,94,119	0	3,94,119

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			TOTAL(MH)			3,94,119	0	3,94,119
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TOTAL(DDO)						3,94,119	0	3,94,119
PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2071		04-Pensionary Charges			29,96,729	0	29,96,729
			**********			----------	----------	----------
			TOTAL(MH)			29,96,729	0	29,96,729

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINCIPAL,MRK GOVERNMENT SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	2,91,147	0	2,91,147
		**********			----------	----------	----------
		TOTAL(MH)			2,91,147	0	2,91,147
		********************************			----------	----------	----------
		TOTAL(DDO)			32,87,876	0	32,87,876
		PRINCIPAL,PUNJAB INSTITUTE OF TEXTILE AND TECHNOLOGY	2071	04-Pensionary Charges	11,76,908	4,92,636	16,69,544
		**********			----------	----------	----------
		TOTAL(MH)			11,76,908	4,92,636	16,69,544
		********************************			----------	----------	----------
		TOTAL(DDO)			11,76,908	4,92,636	16,69,544

PRINCIPAL,S.G.H.G	2071	04-Pensionary	8,67,711	0	8,67,711
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		8,67,711	0	8,67,711
**********			----------	----------	----------
TOTAL(DDO)			8,67,711	0	8,67,711
PRINCIPAL,SBMD GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	3,28,822	0	3,28,822
	**********		----------	----------	----------
	TOTAL(MH)		3,28,822	0	3,28,822
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TOTAL(DDO)			3,28,822	0	3,28,822
PRINCIPAL,SOS GOVERNMENT COLLEGE	2071	04-Pensionary	8,62,405	8,14,720	16,77,125

	Charges				
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TOTAL(MH)		8,62,405	8,14,720	16,77,125	
2235	50-Other	1,00,000	0	1,00,000	
	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)		1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			9,62,405	8,14,720	17,77,125

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PRINICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	15,98,862	0	15,98,862
		**********			----------	----------	----------
		TOTAL(MH)			15,98,862	0	15,98,862
		**********			----------	----------	----------
		TOTAL(DDO)			15,98,862	0	15,98,862
		PRINICIPAL,MATA GUJRI GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	13,70,755	3,49,618	17,20,373
		**********			----------	----------	----------
		TOTAL(MH)			13,70,755	3,49,618	17,20,373
		**********			----------	----------	----------
		TOTAL(DDO)			13,70,755	3,49,618	17,20,373

PRINICIPAL,SDSM GOVERNMENT	2071	04-Pensionary	79,799	0	79,799
SENIOR SECONDARY SCHOOL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		79,799	0	79,799
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TOTAL(DDO)			79,799	0	79,799

PRINICPAL MEDICAL OFFICER,CANAL	2071	04-Pensionary	16,74,500	5,35,790	22,10,290
HOSPITAL		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,74,500	5,35,790	22,10,290
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TOTAL(DDO)			16,74,500	5,35,790	22,10,290

		PRINICPAL,GURU GOBIND SINGH COLLEGE,	2071	04-Pensionary Charges	42,80,640	4,58,060	47,38,700
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			42,80,640	4,58,060	47,38,700
		**********			----------	----------	----------
		TOTAL(DDO)			42,80,640	4,58,060	47,38,700
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	PROGRAMME OFFICER,PROGRAMME OFFICER	2071	04-Pensionary Charges	13,68,480	1,96,713	15,65,193

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	TOTAL(MH)		13,68,480	1,96,713	15,65,193
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TOTAL(DDO)			13,68,480	1,96,713	15,65,193
PROSECUTION AND LITIGATION,PROSECUTION AND LITIGATION, PUNJAB	2071	04-Pensionary Charges	1,16,23,882	0	1,16,23,882
	**********		----------	----------	----------
	TOTAL(MH)		1,16,23,882	0	1,16,23,882
	2235	91-Medical Reimbursement	9,95,945	6,24,734	16,20,679
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	TOTAL(MH)		9,95,945	6,24,734	16,20,679

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TOTAL(DDO)			1,26,19,827	6,24,734	1,32,44,561
PUBLIC ANALYST,PUBLIC ANALYST, PUNJAB	2071	04-Pensionary Charges	42,32,430	45,696	42,78,126
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	TOTAL(MH)		42,32,430	45,696	42,78,126
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TOTAL(DDO)			42,32,430	45,696	42,78,126
REGISTERAR,CO-OPERATIVE SOCIETIES, PUNJAB	2071	04-Pensionary Charges	1,81,28,381	32,67,266	2,13,95,647
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	TOTAL(MH)		1,81,28,381	32,67,266	2,13,95,647

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,81,28,381	32,67,266	2,13,95,647
FINANCIAL COMMISSIONE RS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	REGISTRAR,CO-OPERATIVE SOCIETIES	2071	04-Pensionary Charges	12,07,314	22,508	12,29,822
		**********			----------	----------	----------
		TOTAL(MH)			12,07,314	22,508	12,29,822
		**********			----------	----------	----------
		TOTAL(DDO)			12,07,314	22,508	12,29,822

RESEARCH OFFICER,E.S.O PUNJAB	2071	04-Pensionary	74,86,469	3,89,971	78,76,440
		Charges			
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	TOTAL(MH)		74,86,469	3,89,971	78,76,440
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TOTAL(DDO)			74,86,469	3,89,971	78,76,440
S.O.(A),PLANNING BOARD, PUNJBA	2071	04-Pensionary	44,52,760	9,54,370	54,07,130
		Charges			
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	TOTAL(MH)		44,52,760	9,54,370	54,07,130
	3451	01-Salaries	4,23,97,214	36,64,023	4,60,61,237
		02-Wages	63,13,253	5,64,425	68,77,678
		09-Repair and	99,245	40,964	1,40,209
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	5,30,691	2,64,656	7,95,347
11-Domestic Travel Expenses	1,597	0	1,597
13-Office Expenses	11,56,250	2,25,236	13,81,486
17-Hospitality and Entertainment	98,183	42,448	1,40,631
26-Advertising and Publicity	23,828	25,669	49,497

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

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	S.O.(A),PLANNING BOARD, PUNJBA	3451	27-Minor Works	27,57,381	7,42,483	34,99,864
				36-Grants-in-aid (Non-Salary)	4,51,50,795	18,14,000	4,69,64,795
				50-Other Charges	25,22,311	10,000	25,32,311
				91-Medical Reimbursement	2,52,783	9,868	2,62,651
				92-Telephone	5,60,110	21,657	5,81,767
				93-Electricity Charges	26,99,292	1,95,365	28,94,657
				94-Water Charges	1,15,089	0	1,15,089
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TOTAL(MH)					10,46,78,022	76,20,794	11,22,98,816

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TOTAL(DDO)			10,91,30,782	85,75,164	11,77,05,946
SEED DEVELOPMENT OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	37,05,791	55,13,729	92,19,520
	**********		----------	----------	----------
	TOTAL(MH)		37,05,791	55,13,729	92,19,520
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,93,547	4,64,355	13,57,902
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	TOTAL(MH)		9,93,547	4,64,355	14,57,902
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TOTAL(DDO)					46,99,338	59,78,084	1,06,77,422
SEED TESTING OFFICER,SEED TESTING OFFICER	2071	04-Pensionary Charges			21,29,700	38,79,490	60,09,190
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	TOTAL(MH)				21,29,700	38,79,490	60,09,190

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(DDO)			21,29,700	38,79,490	60,09,190
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SENIOR DISTRICT SAVING OFFICER,SENIOR DISTRICT SAVING	2047	30-Other Contractual	49,000	0	49,000

RS REFORMS-CUM-CHIEF OFFICER		Services			
SECRETERIAT SECRETARY, PUNJAB,					
CHANDIGARH					
		93-Electricity Charges	440	270	710
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	TOTAL(MH)		49,440	270	49,710
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TOTAL(DDO)			49,440	270	49,710
SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2071	04-Pensionary Charges	4,69,760	0	4,69,760
	**********		----------	----------	----------
	TOTAL(MH)		4,69,760	0	4,69,760
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TOTAL(DDO)			4,69,760	0	4,69,760

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2071	04-Pensionary Charges	2,44,72,436	1,10,26,536	3,54,98,972
**********			----------	----------	----------
TOTAL(MH)			2,44,72,436	1,10,26,536	3,54,98,972
	2235	50-Other Charges	1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			2,45,72,436	1,10,26,536	3,55,98,972
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ABOHAR	2071	04-Pensionary Charges	62,93,990	0	62,93,990
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			TOTAL(MH)		62,93,990	0	62,93,990

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,93,990	0	62,93,990
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2071	04-Pensionary Charges	45,50,640	5,94,150	51,44,790
		TOTAL(MH)			45,50,640	5,94,150	51,44,790

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TOTAL(DDO)			45,50,640	5,94,150	51,44,790
SENIOR MEDICAL OFFICER,E.S.I. HOSPITAL	2071	04-Pensionary Charges	1,42,52,367	42,84,629	1,85,36,996
	**********		----------	----------	----------
	TOTAL(MH)		1,42,52,367	42,84,629	1,85,36,996
**********			----------	----------	----------
TOTAL(DDO)			1,42,52,367	42,84,629	1,85,36,996
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO-1	2071	04-Pensionary Charges	7,11,718	0	7,11,718
	**********		----------	----------	----------
	TOTAL(MH)		7,11,718	0	7,11,718
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TOTAL(DDO)			7,11,718	0	7,11,718
SENIOR MEDICAL OFFICER,MOGA	2071	04-Pensionary Charges	50,13,610	0	50,13,610
	**********		----------	----------	----------
	TOTAL(MH)		50,13,610	0	50,13,610
**********			----------	----------	----------
TOTAL(DDO)			50,13,610	0	50,13,610
SENIOR MEDICAL OFFICER,PHSC CIVIL HOSPITAL	2071	04-Pensionary Charges	63,56,625	14,147	63,70,772
	**********		----------	----------	----------
	TOTAL(MH)		63,56,625	14,147	63,70,772
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			63,56,625	14,147	63,70,772
FINANCIAL COMMISSIONERS SECRETERIAT CHANDIGARH	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB,	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENRE	2071	04-Pensionary Charges	69,59,394	39,06,247	1,08,65,641
		**********			----------	----------	----------
		TOTAL(MH)			69,59,394	39,06,247	1,08,65,641
		********************************			----------	----------	----------
		TOTAL(DDO)			69,59,394	39,06,247	1,08,65,641
		SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	17,95,53,155	5,05,16,526	23,00,69,681

HEALTH CENTRE		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	17,95,53,155	5,05,16,526	23,00,69,681
	2235	50-Other	1,00,000	1,00,000	2,00,000
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	1,00,000	2,00,000
		******************************	----------	----------	----------
		TOTAL(DDO)	17,96,53,155	5,06,16,526	23,02,69,681
SENIOR MEDICAL OFFICER,PRIMARY	2071	04-Pensionary	60,31,250	10,44,140	70,75,390
HEALTH CENTRE, CHE KHUI KHERA		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	60,31,250	10,44,140	70,75,390

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TOTAL(DDO)				60,31,250	10,44,140	70,75,390	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,ADAMPUR	2071	04-Pensionary Charges		1,07,97,786	78,12,102	1,86,09,888	
	**********			----------	----------	----------	
	TOTAL(MH)			1,07,97,786	78,12,102	1,86,09,888	
**********				----------	----------	----------	
TOTAL(DDO)				1,07,97,786	78,12,102	1,86,09,888	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2071	04-Pensionary Charges		17,00,400	0	17,00,400	

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

				**********	----------	----------	----------
				TOTAL(MH)	17,00,400	0	17,00,400
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,PANCHHAT	2202	13-Office Expenses	5,118	0	5,118
				**********	----------	----------	----------
				TOTAL(MH)	5,118	0	5,118
				******************************	----------	----------	----------
				TOTAL(DDO)	17,05,518	0	17,05,518
		SENIOR MEDICAL OFFICER,PRIMAY HEALTH CENTRE,	2071	04-Pensionary Charges	42,85,950	22,16,631	65,02,581
				**********	----------	----------	----------

	TOTAL(MH)		42,85,950	22,16,631	65,02,581
******************************			----------	----------	----------
TOTAL(DDO)			42,85,950	22,16,631	65,02,581
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE	2071	04-Pensionary Charges	35,11,920	33,62,190	68,74,110
	**********		----------	----------	----------
	TOTAL(MH)		35,11,920	33,62,190	68,74,110
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TOTAL(DDO)			35,11,920	33,62,190	68,74,110
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KASSOAHA	2071	04-Pensionary Charges	16,37,243	17,84,840	34,22,083
	**********		----------	----------	----------
	TOTAL(MH)		16,37,243	17,84,840	34,22,083

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TOTAL(DDO)					16,37,243	17,84,840	34,22,083
SENIOR SUBORDINATE JUDGE,SENIOR SUBORDINATE JUDGE	2071	04-Pensionary Charges			33,99,461	28,41,676	62,41,137
	**********				----------	----------	----------
	TOTAL(MH)				33,99,461	28,41,676	62,41,137

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			33,99,461	28,41,676	62,41,137
FINANCIAL	PRINCIPAL SECRETARY,	SENIOR SUPERINTENDENT OF	2071	04-Pensionary	2,03,93,822	16,16,113	2,20,09,935

COMMISSIONE GOVERNANCE RS REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	POLICE,FARIDKOT	Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,03,93,822	16,16,113	2,20,09,935
	**********		----------	----------	----------
	TOTAL(DDO)		2,03,93,822	16,16,113	2,20,09,935
SENIOR SUPERINTENDENT OF POLICE,FEROZEPUR	2071	04-Pensionary Charges	3,56,58,312	63,88,590	4,20,46,902
	**********		----------	----------	----------
	TOTAL(MH)		3,56,58,312	63,88,590	4,20,46,902
	**********		----------	----------	----------
	TOTAL(DDO)		3,56,58,312	63,88,590	4,20,46,902

SENIOR SUPERINTENDENT OF POLICE,KAPURTHALA	2071	04-Pensionary Charges	3,60,10,177	1,05,68,152	4,65,78,329
	**********		----------	----------	----------
	TOTAL(MH)		3,60,10,177	1,05,68,152	4,65,78,329
**********			----------	----------	----------
TOTAL(DDO)			3,60,10,177	1,05,68,152	4,65,78,329
SENIOR SUPERINTENDENT OF POLICE,PUNJAB	2071	04-Pensionary Charges	3,06,00,395	74,69,498	3,80,69,893
	**********		----------	----------	----------
	TOTAL(MH)		3,06,00,395	74,69,498	3,80,69,893
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TOTAL(DDO)			3,06,00,395	74,69,498	3,80,69,893
SENIOR SUPERINTENDENT OF	2071	04-Pensionary	5,12,43,042	93,38,194	6,05,81,236

		POLICE,SANGRUR		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			5,12,43,042	93,38,194	6,05,81,236

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,12,43,042	93,38,194	6,05,81,236
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,BARNALA	2071	04-Pensionary Charges	1,54,30,572	44,87,823	1,99,18,395
		**********			----------	----------	----------

	TOTAL(MH)		1,54,30,572	44,87,823	1,99,18,395
**********			----------	----------	----------
TOTAL(DDO)			1,54,30,572	44,87,823	1,99,18,395
SENIOR SUPRINTENDENT OF POLICE,HOSHIARPUR	2071	04-Pensionary Charges	7,67,830	0	7,67,830
	**********		----------	----------	----------
	TOTAL(MH)		7,67,830	0	7,67,830
**********			----------	----------	----------
TOTAL(DDO)			7,67,830	0	7,67,830
SENIOR SUPRINTENDENT OF POLICE,LUDHIANA	2071	04-Pensionary Charges	64,38,995	0	64,38,995
	**********		----------	----------	----------
	TOTAL(MH)		64,38,995	0	64,38,995

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TOTAL(DDO)			64,38,995	0	64,38,995
SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE	2071	04-Pensionary Charges	30,74,95,378	5,56,93,581	36,31,88,959
	**********		----------	----------	----------
	TOTAL(MH)		30,74,95,378	5,56,93,581	36,31,88,959
	2235	50-Other Charges	1,66,50,000	5,00,000	1,71,50,000
		91-Medical Reimbursement	55,94,772	55,71,536	1,11,66,308
	**********		----------	----------	----------
	TOTAL(MH)		2,22,44,772	60,71,536	2,83,16,308

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			32,97,40,150	6,17,65,117	39,15,05,267
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU	2071 Charges	04-Pensionary	6,20,790	0	6,20,790
		**********					
		TOTAL(MH)			6,20,790	0	6,20,790
		**********					
		TOTAL(DDO)			6,20,790	0	6,20,790

SENIOR SUPRINTENDENT POLICE,MOGA	2071	04-Pensionary	2,44,13,312	71,63,418	3,15,76,730
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,44,13,312	71,63,418	3,15,76,730
**********			----------	----------	----------
TOTAL(DDO)			2,44,13,312	71,63,418	3,15,76,730

SENIOR TOWN PLANNER,TOWN PLANNER, PUNJAB	2071	04-Pensionary	70,005	12,62,780	13,32,785
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,005	12,62,780	13,32,785
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TOTAL(DDO)			70,005	12,62,780	13,32,785

SR. DISTRICT SAVING OFFICER,FARIDKOT	2047	13-Office Expenses	31,065	6,880	37,945
		30-Other Contractual Services	1,09,000	10,000	1,19,000
		50-Other Charges	1,00,000	0	1,00,000
		92-Telephone	3,860	428	4,288
		93-Electricity Charges	10,900	610	11,510
	**********	TOTAL(MH)	2,54,825	17,918	2,72,743

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

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR. DISTRICT SAVING OFFICER,FARIDKOT	2235	04-Pensionary Charges	0	15,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		0	15,000	15,000
			**********		----------	----------	----------
		TOTAL(DDO)			2,54,825	32,918	2,87,743
		SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, FEROZEPUR	2047	01-Salaries	10,74,294	99,542	11,73,836
				13-Office Expenses	16,465	5,950	22,415
				30-Other Contractual Services	2,72,500	25,000	2,97,500

		50-Other	85,00,000	0	85,00,000
		Charges			
		92-Telephone	4,788	483	5,271
		93-Electricity Charges	64,265	8,088	72,353
**********			----------	----------	----------
TOTAL(MH)			99,32,312	1,39,063	1,00,71,375
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TOTAL(DDO)			99,32,312	1,39,063	1,00,71,375
SR. DISTRICT SAVINGS OFFICER,SMALL SAVINGS, GURDASPUR	2047	01-Salaries	7,76,318	0	7,76,318
		13-Office Expenses	30,833	7,566	38,399
		30-Other	2,72,500	25,000	2,97,500

Contractual			
Services			
92-Telephone	4,319	894	5,213
93-Electricity	8,120	1,450	9,570
Charges			
**********	----------	----------	----------
TOTAL(MH)	10,92,090	34,910	11,27,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,92,090	34,910	11,27,000
FINANCIAL COMMISSIONE	PRINCIPAL SECRETARY, GOVERNANCE	SR.DISTRICT SAVINGS OFFICER,ROPAR	2047	13-Office Expenses	23,115	17,750	40,865

RS	REFORMS-CUM-CHIEF				
SECRETERIAT	SECRETARY, PUNJAB,				
	CHANDIGARH				
		30-Other	2,72,500	25,000	2,97,500
		Contractual			
		Services			
		50-Other	29,00,000	0	29,00,000
		Charges			
		92-Telephone	18,434	1,750	20,184
		93-Electricity	25,790	3,230	29,020
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,39,839	47,730	32,87,569
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TOTAL(DDO)			32,39,839	47,730	32,87,569
SR.DISTRICT SAVINGS	2047	01-Salaries	10,90,804	1,00,528	11,91,332

OFFICER,SMALL SAVINGS , PATIALA

13-Office Expenses	31,541	18,380	49,921
30-Other Contractual Services	1,63,500	15,000	1,78,500
50-Other Charges	1,62,64,000	2,73,86,000	4,36,50,000
92-Telephone	15,404	920	16,324
93-Electricity Charges	38,552	0	38,552
94-Water Charges	437	2,095	2,532
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TOTAL(MH)	1,76,04,238	2,75,22,923	4,51,27,161

**********					1,76,04,238	2,75,22,923	4,51,27,161
TOTAL(DDO)							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SR.DISTRICT SAVINGS OFFICER,SMALL SAVINGS, SANGRUR	2047	13-Office Expenses	24,284	11,697	35,981
				14-Rent, Rates and Taxes	8,650	0	8,650
				30-Other Contractual Services	1,09,000	10,000	1,19,000

		50-Other	0	17,00,000	17,00,000
		Charges			
		92-Telephone	6,677	612	7,289
		93-Electricity	19,860	2,140	22,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,68,471	17,24,449	18,92,920
	**********		----------	----------	----------
	TOTAL(DDO)		1,68,471	17,24,449	18,92,920
SUB DIVISIONAL MAGISTRATE,ANANDPUR SAHIB, ROPAR	2235	50-Other	24,08,000	1,91,500	25,99,500
		Charges			
		91-Medical	0	17,593	17,593
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,08,000	2,09,093	26,17,093

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TOTAL(DDO)			24,08,000	2,09,093	26,17,093
SUB DIVISIONAL MAGISTRATE,BARNALA	2071	04-Pensionary Charges	1,69,158	0	1,69,158
		50-Other Charges	0	15,378	15,378
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TOTAL(MH)			1,69,158	15,378	1,84,536
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TOTAL(DDO)			1,69,158	15,378	1,84,536
SUB DIVISIONAL MEGISTRATE,RAMPURA PHUL	2071	04-Pensionary Charges	16,16,810	0	16,16,810

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		16,16,810	0	16,16,810
		********************************			----------	----------	----------
		TOTAL(DDO)			16,16,810	0	16,16,810
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2071	04-Pensionary Charges	11,75,210	7,28,600	19,03,810
			**********		----------	----------	----------
			TOTAL(MH)		11,75,210	7,28,600	19,03,810

	2235	50-Other Charges	1,43,48,668	23,69,000	1,67,17,668
	**********		----------	----------	----------
	TOTAL(MH)		1,43,48,668	23,69,000	1,67,17,668
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TOTAL(DDO)			1,55,23,878	30,97,600	1,86,21,478
SUD DIVISION MEGISTRATE,SUD DIVISION MEGISTRATE(EAST)	2071	04-Pensionary Charges	34,17,765	98,265	35,16,030
	**********		----------	----------	----------
	TOTAL(MH)		34,17,765	98,265	35,16,030
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TOTAL(DDO)			34,17,765	98,265	35,16,030
SUPERINTENDENT OF POLICE,SUPERINTENDENT OF POLICE	2071	04-Pensionary Charges	5,05,178	0	5,05,178

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		TOTAL(MH)				5,05,178	0	5,05,178
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TOTAL(DDO)						5,05,178	0	5,05,178
SUPERINTENDENT,ACCOUNT - 2, PUNJAB CIVIL SECRETARIATE, CHANDIGARH	2071	04-Pensionary Charges				13,20,54,534	1,20,46,428	14,41,00,962
		**********				----------	----------	----------
		TOTAL(MH)				13,20,54,534	1,20,46,428	14,41,00,962

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

		**********		----------	----------	----------
		TOTAL(DDO)		13,20,54,534	1,20,46,428	14,41,00,962
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,ACCOUNT-I BRANCH, PUNJAB CIVIL SECTT. 2070	01-Salaries	54,30,965	3,91,240	58,22,205
			02-Wages	94,872	0	94,872
			13-Office Expenses	7,490	0	7,490
			28-Professional Services	41,825	0	41,825
			31-Grants-in-Aid (Salary)	1,93,00,000	42,00,000	2,35,00,000
			36-Grants-in-aid (Non-Salary)	4,37,50,000	1,85,78,240	6,23,28,240

			50-Other	2,83,200	0	2,83,200
			Charges			
			92-Telephone	5,619	0	5,619
		**********		----------	----------	----------
		TOTAL(MH)		6,89,13,971	2,31,69,480	9,20,83,451
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TOTAL(DDO)				6,89,13,971	2,31,69,480	9,20,83,451
SUPERINTENDENT,ACCOUNTS CIVIL SECTT	PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
			91-Medical Reimbursement	9,61,593	10,66,433	20,28,026
		**********		----------	----------	----------
		TOTAL(MH)		11,71,593	10,66,433	22,38,026
		3451	01-Salaries	8,06,47,144	71,74,033	8,78,21,177
			64-Write	1,15,496	0	1,15,496

	Off/Losses		
	91-Medical	20,62,490	18,83,172	39,45,662
	Reimbursement		
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TOTAL(MH)	8,28,25,130	90,57,205	9,18,82,335

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
		**********			----------	----------	----------
		TOTAL(DDO)			8,39,96,723	1,01,23,638	9,41,20,361
FINANCIAL COMMISSIONERS	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF	SUPERINTENDENT,ACCOUNTS - 2 BRANCH, PUNJAB SECRETARIAT, CHANDIGARH	2235	50-Other Charges	6,80,000	0	6,80,000

SECRETERIAT SECRETARY, PUNJAB,

CHANDIGARH

		91-Medical Reimbursement	2,79,51,408	38,30,700	3,17,82,108
	**********		----------	----------	----------
	TOTAL(MH)		2,86,31,408	38,30,700	3,24,62,108
	2251	01-Salaries	29,44,22,128	2,62,90,164	32,07,12,292
		28-Professional Services	4,93,30,752	31,69,932	5,25,00,684
	**********		----------	----------	----------
	TOTAL(MH)		34,37,52,880	2,94,60,096	37,32,12,976
******************************			----------	----------	----------
TOTAL(DDO)			37,23,84,288	3,32,90,796	40,56,75,084
SUPERINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	2,20,48,980	27,18,714	2,47,67,694

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	TOTAL(MH)		2,20,48,980	27,18,714	2,47,67,694
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TOTAL(DDO)			2,20,48,980	27,18,714	2,47,67,694
SUPERINTENDENT,GRADE -1, LOKPAL	2070	01-Salaries	58,109	0	58,109
PUNJAB, CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		58,109	0	58,109
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TOTAL(DDO)			58,109	0	58,109
SUPERINTENDENT,INDUSTRIAL	2071	04-Pensionary	8,47,090	0	8,47,090
TRAINING INSTITUTE		Charges			
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			TOTAL(MH)			8,47,090	0	8,47,090

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			8,47,090	0	8,47,090
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPERINTENDENT,SMALL SAVINGS, CHANDIGARH	2047	01-Salaries	44,84,242	3,60,068	48,44,310
				02-Wages	90,024	7,502	97,526
				09-Repair and Maintenance of	42,593	0	42,593

		Staff Cars			
		10-POL of Office Vehicles	1,20,206	17,209	1,37,415
		13-Office Expenses	1,86,954	5,122	1,92,076
		30-Other Contractual Services	1,73,240	15,000	1,88,240
		92-Telephone	17,460	1,779	19,239
	**********		----------	----------	----------
	TOTAL(MH)		51,14,719	4,06,680	55,21,399
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TOTAL(DDO)			51,14,719	4,06,680	55,21,399
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE PUNJAB	2071	04-Pensionary Charges	52,380	0	52,380

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TOTAL(MH)		52,380	0	52,380
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TOTAL(DDO)		52,380	0	52,380
SUPERVISOR,GOVERNMENT TYPEWRITER 2202 WORKS	01-Salaries	40,57,808	0	40,57,808
	93-Electricity Charges	3,120	0	3,120
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TOTAL(MH)		40,60,928	0	40,60,928
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TOTAL(DDO)		40,60,928	0	40,60,928

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONER	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETERIAT SECRETARY, PUNJAB, CHANDIGARH	SUPRIDENT,CHILDREN HOME	2235	01-Salaries	22,78,315	4,23,605	27,01,920
				02-Wages	71,128	6,582	77,710
				13-Office Expenses	12,799	0	12,799
				21-Supplies and Materials	59,436	11,330	70,766
				23-Cost of Ration	2,98,828	61,170	3,59,998
				91-Medical	36,093	0	36,093

		Reimbursement			
		92-Telephone	8,824	742	9,566
		93-Electricity	1,75,890	0	1,75,890
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		29,41,313	5,03,429	34,44,742
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TOTAL(DDO)			29,41,313	5,03,429	34,44,742

SUPRINDENT,FOR COMMISSIONER,	2071	04-Pensionary	11,66,965	240	11,67,205
FEROZEPUR DIVISION,		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		11,66,965	240	11,67,205
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TOTAL(DDO)			11,66,965	240	11,67,205

SUPRINDENT,GOVERNMENT INSTITUTE FOR BLIND			2071	04-Pensionary Charges	12,58,736	0	12,58,736	
			**********		----------	----------	----------	
			TOTAL(MH)		12,58,736	0	12,58,736	
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TOTAL(DDO)					12,58,736	0	12,58,736	
		SUPRINDENT,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	39,32,380	21,15,118	60,47,498	

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

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

				TOTAL(MH)	39,32,380	21,15,118	60,47,498
		**********			----------	----------	----------
		TOTAL(DDO)			39,32,380	21,15,118	60,47,498
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINDENTING ENGINEER,CENTRAL MECHANICAL CIRCLE I.B. PUNJAB	2071	04-Pensionary Charges	51,51,809	7,42,660	58,94,469
		**********			----------	----------	----------
		TOTAL(MH)			51,51,809	7,42,660	58,94,469
		**********			----------	----------	----------
		TOTAL(DDO)			51,51,809	7,42,660	58,94,469
		SUPRINTENDENT ENGINEER,UBDC CIRCLE,	2071	04-Pensionary Charges	16,48,560	10,90,508	27,39,068

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	TOTAL(MH)		16,48,560	10,90,508	27,39,068
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TOTAL(DDO)			16,48,560	10,90,508	27,39,068
SUPRINTENDENT OF POLICE,2ND	2071	04-Pensionary	39,00,851	22,171	39,23,022
C.I.D. PUNJAB		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,00,851	22,171	39,23,022
********************************			----------	----------	----------
TOTAL(DDO)			39,00,851	22,171	39,23,022
SUPRINTENDENT OF POLICE,C.I.D	2071	04-Pensionary	2,34,50,832	12,84,993	2,47,35,825
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,34,50,832	12,84,993	2,47,35,825

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TOTAL(DDO)					2,34,50,832	12,84,993	2,47,35,825
SUPRINTENDENT OF POLICE,C.I.D.	2071	04-Pensionary			6,91,937	0	6,91,937
PATIALA ZONE		Charges					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		6,91,937	0	6,91,937
		**********			----------	----------	----------
		TOTAL(DDO)			6,91,937	0	6,91,937

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT OF POLICE,COMMANDANT 1ST I.R.B.	2071	04-Pensionary Charges	52,63,597	15,20,050	67,83,647
		**********			----------	----------	----------
		TOTAL(MH)			52,63,597	15,20,050	67,83,647
		**********			----------	----------	----------
		TOTAL(DDO)			52,63,597	15,20,050	67,83,647
		SUPRINTENDENT,CENTRAL JAIL	2071	04-Pensionary Charges	95,94,450	17,36,506	1,13,30,956
		**********			----------	----------	----------
		TOTAL(MH)			95,94,450	17,36,506	1,13,30,956
		**********			----------	----------	----------
		TOTAL(DDO)			95,94,450	17,36,506	1,13,30,956

SUPRINTENDENT,CENTRAL JAIL,	2071	04-Pensionary	68,56,450	14,23,864	82,80,314
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		68,56,450	14,23,864	82,80,314
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TOTAL(DDO)			68,56,450	14,23,864	82,80,314
SUPRINTENDENT,COMMISSIONER	2071	04-Pensionary	16,81,271	0	16,81,271
PATIALA DIVISION		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		16,81,271	0	16,81,271
	2202	01-Salaries	65,17,607	6,06,403	71,24,010
	**********		----------	----------	----------
	TOTAL(MH)		65,17,607	6,06,403	71,24,010

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	TOTAL(DDO)				81,98,878	6,06,403	88,05,281

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDENT,DISTRICT JAIL, NABHA	2071	04-Pensionary Charges	65,86,214	26,57,231	92,43,445
			**********		----------	----------	----------
			TOTAL(MH)		65,86,214	26,57,231	92,43,445
	**********				----------	----------	----------

TOTAL(DDO)			65,86,214	26,57,231	92,43,445
SUPRINTENDENT,JAIL, PUNJAB	2071	04-Pensionary Charges	51,43,540	27,92,976	79,36,516
	**********		----------	----------	----------
	TOTAL(MH)		51,43,540	27,92,976	79,36,516
**********			----------	----------	----------
TOTAL(DDO)			51,43,540	27,92,976	79,36,516
SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	19,91,172	0	19,91,172
	**********		----------	----------	----------
	TOTAL(MH)		19,91,172	0	19,91,172
**********			----------	----------	----------
TOTAL(DDO)			19,91,172	0	19,91,172

SUPRINTENDING ENGINEER,CENTRAL WORKS CIRCLE,PUNJAB	2071	04-Pensionary Charges	15,51,550	0	15,51,550
	**********		----------	----------	----------
	TOTAL(MH)		15,51,550	0	15,51,550
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TOTAL(DDO)			15,51,550	0	15,51,550
SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE PWD B&R	2071	04-Pensionary Charges	22,48,742	0	22,48,742
	**********		----------	----------	----------
	TOTAL(MH)		22,48,742	0	22,48,742
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,48,742	0	22,48,742
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	SUPRINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R BRANCH	2071	04-Pensionary Charges	56,02,370	94,063	56,96,433
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TOTAL(MH)					56,02,370	94,063	56,96,433
			2235	91-Medical Reimbursement	67,949	0	67,949
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TOTAL(MH)					67,949	0	67,949

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TOTAL(DDO)			56,70,319	94,063	57,64,382
SUPRITENDING ENGINEER,ELECTRICAL CIRCLE (NORTH), PUNJAB	2071	04-Pensionary Charges	12,55,288	0	12,55,288
	**********		----------	----------	----------
	TOTAL(MH)		12,55,288	0	12,55,288
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TOTAL(DDO)			12,55,288	0	12,55,288
TEHSILDAR (ELECTION),TEHSILDAR (ELECTION)	2015	01-Salaries	34,82,325	4,23,763	39,06,088
		08-Hiring of Vehicles for Office use	90,000	0	90,000
		13-Office	1,21,100	20,000	1,41,100

Expenses			
18-Conferences, Seminars, Workshops, Tours etc.	1,15,800	0	1,15,800
28-Professional Services	70,50,403	62,13,854	1,32,64,257
91-Medical Reimbursement	15,682	0	15,682
93-Electricity Charges	1,00,000	80,000	1,80,000

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

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

			TOTAL(MH)		1,09,75,310	67,37,617	1,77,12,927
		**********			----------	----------	----------
		TOTAL(DDO)			1,09,75,310	67,37,617	1,77,12,927
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,MOGA	2071	04-Pensionary Charges	25,50,921	6,29,130	31,80,051
		**********			----------	----------	----------
		TOTAL(MH)			25,50,921	6,29,130	31,80,051
		**********			----------	----------	----------
		TOTAL(DDO)			25,50,921	6,29,130	31,80,051
		TEHSILDAR,SANGRUR	2071	04-Pensionary Charges	25,65,819	1,14,796	26,80,615

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	TOTAL(MH)		25,65,819	1,14,796	26,80,615
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TOTAL(DDO)			25,65,819	1,14,796	26,80,615
TEHSILDAR,TEHSILDAR	2071	04-Pensionary	7,31,50,705	1,12,41,194	8,43,91,899
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,31,50,705	1,12,41,194	8,43,91,899
	2235	50-Other	22,88,000	4,66,000	27,54,000
		Charges			
		91-Medical	13,96,114	21,305	14,17,419
		Reimbursement			
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	TOTAL(MH)		36,84,114	4,87,305	41,71,419

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TOTAL(DDO)					7,68,34,819	1,17,28,499	8,85,63,318
TEHSILDAR,TEHSILDAR, (EAST)	2071	04-Pensionary Charges			69,11,743	11,36,345	80,48,088

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
			**********		----------	----------	----------
			TOTAL(MH)		69,11,743	11,36,345	80,48,088
		**********			----------	----------	----------
		TOTAL(DDO)			69,11,743	11,36,345	80,48,088

FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, FEROZEPUR	2071	04-Pensionary Charges	43,99,565	5,80,472	49,80,037
			**********		----------	----------	----------
			TOTAL(MH)		43,99,565	5,80,472	49,80,037
		********			----------	----------	----------
		TOTAL(DDO)			43,99,565	5,80,472	49,80,037
		TEHSILDAR,TEHSILDAR, ZIRA	2071	04-Pensionary Charges	14,93,941	3,70,453	18,64,394
			**********		----------	----------	----------
			TOTAL(MH)		14,93,941	3,70,453	18,64,394
		********			----------	----------	----------
		TOTAL(DDO)			14,93,941	3,70,453	18,64,394

THE CHIEF ARCHITECT,THE CHIEF	2071	04-Pensionary	11,57,500	0	11,57,500
ARCHITECT DEPARTMENT, PUNJAB		Charges			
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	TOTAL(MH)		11,57,500	0	11,57,500
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TOTAL(DDO)			11,57,500	0	11,57,500

THE GENERAL MANAGER,PUNJAB	2071	04-Pensionary	1,67,08,000	13,53,088	1,80,61,088
ROADWAYS,		Charges			
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	TOTAL(MH)		1,67,08,000	13,53,088	1,80,61,088
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TOTAL(DDO)			1,67,08,000	13,53,088	1,80,61,088

		TRAINING OFFICER,CHIEF AGRICULTURE OFFICER	2071	04-Pensionary Charges	47,13,832	0	47,13,832

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			47,13,832	0	47,13,832
		**********			----------	----------	----------
		TOTAL(DDO)			47,13,832	0	47,13,832
FINANCIAL COMMISSIONERS SECRETERIAT	PRINCIPAL SECRETARY, GOVERNANCE REFORMS-CUM-CHIEF SECRETARY, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUB TREASURY	2071	04-Pensionary Charges	2,91,56,88,324	62,26,55,506	3,53,83,43,830

		50-Other Charges	4,03,58,888	76,51,890	4,80,10,778
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	TOTAL(MH)		2,95,60,47,212	63,03,07,396	3,58,63,54,608
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TOTAL(DDO)			2,95,60,47,212	63,03,07,396	3,58,63,54,608
UNDER SECRETARY,PUNJAB VIDHAN SABHA	2071	04-Pensionary Charges	69,56,012	15,31,106	84,87,118
	**********		----------	----------	----------
	TOTAL(MH)		69,56,012	15,31,106	84,87,118
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	TOTAL(DDO)		69,56,012	15,31,106	84,87,118
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	TOTAL(CCO)				80,04,24,72,352	13,07,01,79,086	93,11,26,51,438
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TOTAL(DEPT)					111,45,18,12,221	17,33,36,94,721	128,78,55,06,942
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR	2235	11-Domestic	7,200	0	7,200
	FISHERIES, PUNJAB	(FISHERIES),KAPURTHALA		Travel Expenses			
				13-Office	2,450	0	2,450
				Expenses			
				91-Medical	44,859	0	44,859
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		54,509	0	54,509
			2405	01-Salaries	79,85,670	7,52,532	87,38,202

NAME OF 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),KAPURTHALA	2405	13-Office Expenses	21,134	8,736	29,870
				33-Subsidies	19,81,170	23,89,488	43,70,658
				91-Medical Reimbursement	33,250	0	33,250
				93-Electricity Charges	11,08,080	21,620	11,29,700
				94-Water Charges	6,000	0	6,000
			**********		----------	----------	----------
			TOTAL(MH)		1,11,35,304	31,72,376	1,43,07,680
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TOTAL(DDO)					1,11,89,813	31,72,376	1,43,62,189

ASSISTANT DIRECTOR, FISHERIES	2405	01-Salaries	1,38,14,346	13,14,485	1,51,28,831
		11-Domestic Travel Expenses	12,210	3,440	15,650
		13-Office Expenses	45,000	0	45,000
		33-Subsidies	0	4,11,740	4,11,740
		91-Medical Reimbursement	63,167	0	63,167
		92-Telephone	10,141	860	11,001
		93-Electricity Charges	13,940	2,410	16,350
		94-Water Charges	10,000	0	10,000
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TOTAL(MH)			1,39,68,804	17,32,935	1,57,01,739

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TOTAL(DDO)					1,39,68,804	17,32,935	1,57,01,739
ASSISTANT DIRECTOR, FISHERIES (MH:3451),GURDASPUR	2235	91-Medical Reimbursement			1,94,637	17,446	2,12,083
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	TOTAL(MH)				1,94,637	17,446	2,12,083
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TOTAL(DDO)					1,94,637	17,446	2,12,083

NAME OF 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	91-Medical Reimbursement	10,250	0	10,250

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TOTAL(MH)		10,250	0	10,250
2405	01-Salaries	76,52,852	5,65,920	82,18,772
	11-Domestic Travel Expenses	24,725	0	24,725
	13-Office Expenses	23,947	5,980	29,927
	33-Subsidies	0	42,28,751	42,28,751
	91-Medical Reimbursement	1,81,582	0	1,81,582
	93-Electricity Charges	25,117	4,84,229	5,09,346
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	TOTAL(MH)	79,08,223	52,84,880	1,31,93,103
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TOTAL(DDO)			79,18,473	52,84,880	1,32,03,353
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES	2235	09-Repair and Maintenance of Staff Cars	5,410	0	5,410
		28-Professional Services	21,552	0	21,552
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,46,070	4,11,620	8,57,690
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TOTAL(MH)			5,73,032	4,11,620	9,84,652
	2405	01-Salaries	1,07,53,854	11,45,785	1,18,99,639
		13-Office Expenses	2,425	19,992	22,417

14-Rent, Rates and Taxes	0	1,920	1,920
33-Subsidies	0	22,14,455	22,14,455
92-Telephone	3,185	776	3,961
93-Electricity Charges	37,816	5,46,564	5,84,380

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)		1,07,97,280	39,29,492	1,47,26,772
		******************************					
		TOTAL(DDO)			1,13,70,312	43,41,112	1,57,11,424

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, LUDHIANA	2235	91-Medical Reimbursement	1,42,908	14,230	1,57,138
			**********		----------	----------	----------
			TOTAL(MH)		1,42,908	14,230	1,57,138
			2405	01-Salaries	87,16,668	8,31,156	95,47,824
				11-Domestic Travel Expenses	0	2,360	2,360
				13-Office Expenses	11,016	2,919	13,935
				33-Subsidies	0	9,70,776	9,70,776
				92-Telephone	10,646	1,354	12,000
				93-Electricity Charges	27,58,822	67,762	28,26,584
				94-Water Charges	0	10,000	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,14,97,152	18,86,327	1,33,83,479

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TOTAL(DDO)			1,16,40,060	19,00,557	1,35,40,617
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, MANSA	2235	91-Medical Reimbursement	81,306	0	81,306
	**********		----------	----------	----------
	TOTAL(MH)		81,306	0	81,306
	2405	01-Salaries	25,91,309	2,65,582	28,56,891
		11-Domestic Travel Expenses	5,635	3,140	8,775
		13-Office Expenses	30,000	0	30,000
		33-Subsidies	0	16,90,880	16,90,880
		91-Medical Reimbursement	31,370	0	31,370

				93-Electricity Charges	9,852	440	10,292	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		26,68,166	19,60,042	46,28,208
		**********			----------	----------	----------
			TOTAL(DDO)		27,49,472	19,60,042	47,09,514
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, FISHERIES, PATIALA	2235	13-Office Expenses	7,469	0	7,469
				91-Medical Reimbursement	2,25,127	1,83,592	4,08,719

	93-Electricity Charges	6,300	0	6,300
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TOTAL(MH)		2,38,896	1,83,592	4,22,488
2405	01-Salaries	1,24,48,867	11,58,969	1,36,07,836
	11-Domestic Travel Expenses	7,210	5,166	12,376
	13-Office Expenses	41,091	8,820	49,911
	33-Subsidies	0	7,78,800	7,78,800
	91-Medical Reimbursement	79,996	37,618	1,17,614
	92-Telephone	12,000	1,549	13,549
	93-Electricity Charges	22,95,976	40,65,966	63,61,942
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	TOTAL(MH)		1,48,85,140	60,56,888	2,09,42,028
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TOTAL(DDO)			1,51,24,036	62,40,480	2,13,64,516
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2235	91-Medical Reimbursement	0	1,46,250	1,46,250
	**********		----------	----------	----------
	TOTAL(MH)		0	1,46,250	1,46,250
	2405	01-Salaries	50,96,466	4,92,406	55,88,872
		11-Domestic Travel Expenses	640	680	1,320
		13-Office Expenses	8,788	2,690	11,478

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,ASSISTANT DIRECTOR,FISHERIES,FARIDKOT	2405	33-Subsidies	0	2,51,088	2,51,088
				93-Electricity Charges	7,860	6,43,237	6,51,097
			********** TOTAL(MH)		51,13,754	13,90,101	65,03,855
		********** TOTAL(DDO)			51,13,754	15,36,351	66,50,105
		ASSISTANT DIRECTOR,FISHERIES	2405	01-Salaries	1,69,26,324	17,40,214	1,86,66,538
				02-Wages	1,860	0	1,860
				09-Repair and Maintenance of Staff Cars	17,046	0	17,046

10-POL of Office Vehicles	34,369	5,652	40,021
13-Office Expenses	87,807	30,22,311	31,10,118
18-Conferences, Seminars, Workshops, Tours etc.	0	25,00,000	25,00,000
26-Advertising and Publicity	1,96,911	1,11,841	3,08,752
33-Subsidies	50,95,140	2,31,43,101	2,82,38,241
92-Telephone	34,516	3,729	38,245
93-Electricity Charges	4,47,933	24,435	4,72,368
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TOTAL(MH)	2,28,41,906	3,05,51,283	5,33,93,189

			4405	52-Machinery and Equipments	1,65,00,000	60,00,000	2,25,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,65,00,000	60,00,000	2,25,00,000
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TOTAL(DDO)					3,93,41,906	3,65,51,283	7,58,93,189
ASSISTANT DIRECTOR,FISHERIES	2235	91-Medical			0	13,855	13,855

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)		0	13,855	13,855

FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2405	01-Salaries	1,41,13,358	12,65,397	1,53,78,755
				11-Domestic Travel Expenses	7,730	1,430	9,160
				13-Office Expenses	11,691	11,446	23,137
				33-Subsidies	0	5,84,151	5,84,151
				91-Medical Reimbursement	12,790	0	12,790
				92-Telephone	11,815	0	11,815
				93-Electricity Charges	23,320	8,92,066	9,15,386
			**********		----------	----------	----------
				TOTAL(MH)	1,41,80,704	27,54,490	1,69,35,194

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TOTAL(DDO)			1,41,80,704	27,68,345	1,69,49,049
ASSISTANT DIRECTOR,FISHERIES DEPARTMENT	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	34,641	34,641
		92-Telephone	825	0	825
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TOTAL(MH)			825	1,34,641	1,35,466
	2405	01-Salaries	1,42,64,353	12,73,402	1,55,37,755
		11-Domestic Travel Expenses	6,630	6,848	13,478
		13-Office Expenses	23,844	6,000	29,844
		14-Rent, Rates and Taxes	7,178	0	7,178

33-Subsidies	13,32,588	11,10,252	24,42,840
91-Medical Reimbursement	9,749	18,927	28,676
93-Electricity Charges	23,00,228	32,80,751	55,80,979
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,79,44,570	56,96,180	2,36,40,750
		******************************			----------	----------	----------
		TOTAL(DDO)			1,79,45,395	58,30,821	2,37,76,216
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT DIRECTOR,FISHERIES,	2405	01-Salaries	93,40,219	8,14,175	1,01,54,394

11-Domestic Travel Expenses	0	1,015	1,015
13-Office Expenses	41,903	8,095	49,998
33-Subsidies	0	2,97,298	2,97,298
91-Medical Reimbursement	2,13,901	0	2,13,901
92-Telephone	2,339	329	2,668
93-Electricity Charges	3,30,497	5,16,516	8,47,013
94-Water Charges	3,000	0	3,000
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TOTAL(MH)	99,31,859	16,37,428	1,15,69,287

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TOTAL(DDO)			99,31,859	16,37,428	1,15,69,287
ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2235	01-Salaries	32,187	0	32,187
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	24,007	0	24,007
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TOTAL(MH)			1,56,194	0	1,56,194
	2405	01-Salaries	72,61,336	5,96,479	78,57,815
		11-Domestic Travel Expenses	17,202	2,670	19,872
		13-Office Expenses	15,000	0	15,000
		33-Subsidies	18,08,742	46,47,233	64,55,975

				91-Medical Reimbursement	65,518	3,608	69,126	

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
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, FEROZEPUR	2405	92-Telephone	8,061	815	8,876
				93-Electricity Charges	0	11,36,840	11,36,840
			**********		----------	----------	----------
			TOTAL(MH)		91,75,859	63,87,645	1,55,63,504
		**********			----------	----------	----------
		TOTAL(DDO)			93,32,053	63,87,645	1,57,19,698

ASSISTANT DIRECTOR,FISHERIES, HOSHIARPUR	2235	91-Medical Reimbursement	2,59,359	0	2,59,359
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	TOTAL(MH)		2,59,359	0	2,59,359
	2405	01-Salaries	84,38,275	12,27,318	96,65,593
		11-Domestic Travel Expenses	22,010	0	22,010
		13-Office Expenses	13,596	35,047	48,643
		33-Subsidies	0	6,71,250	6,71,250
		91-Medical Reimbursement	33,276	15,248	48,524
		92-Telephone	10,867	2,428	13,295
		93-Electricity Charges	20,712	17,83,997	18,04,709
		94-Water	3,467	0	3,467

		Charges			
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TOTAL(MH)			85,42,203	37,35,288	1,22,77,491
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TOTAL(DDO)			88,01,562	37,35,288	1,25,36,850
ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2235	91-Medical Reimbursement	43,758	14,547	58,305
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TOTAL(MH)			43,758	14,547	58,305
	2405	01-Salaries	61,95,373	6,30,645	68,26,018
		13-Office Expenses	14,272	0	14,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN, FISHERIES, PUNJAB	ASSISTANT DIRECTOR,FISHERIES, JALANDHAR	2405	14-Rent, Rates and Taxes	1,39,224	88,600	2,27,824
				33-Subsidies	0	5,77,120	5,77,120
				93-Electricity Charges	12,977	1,670	14,647
			**********		----------	----------	----------
				TOTAL(MH)	63,61,846	12,98,035	76,59,881
		**********			----------	----------	----------
		TOTAL(DDO)			64,05,604	13,12,582	77,18,186
		ASSISTANT DIRECTOR,FISHERIES, MUKATSAR	2405	01-Salaries	37,77,038	3,38,831	41,15,869
				13-Office	30,732	0	30,732

		Expenses			
		33-Subsidies	4,68,000	32,90,377	37,58,377
		93-Electricity	0	63,780	63,780
		Charges			
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TOTAL(MH)			42,75,770	36,92,988	79,68,758
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TOTAL(DDO)			42,75,770	36,92,988	79,68,758
ASSISTANT PROJECT OFFICER,FISHERIES, MOGA	2405	01-Salaries	21,11,630	1,94,661	23,06,291
		11-Domestic Travel Expenses	460	0	460
		13-Office Expenses	18,995	4,990	23,985
		33-Subsidies	0	3,74,800	3,74,800

				92-Telephone	7,974	742	8,716
				93-Electricity	15,720	805	16,525
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		21,54,779	5,75,998	27,30,777
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TOTAL(DDO)					21,54,779	5,75,998	27,30,777
		ASSISTANT PROJECT OFFICER,FISHRIES DHANDUVA	2405	01-Salaries	48,33,908	3,88,623	52,22,531

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FISHERIES	DIRECTOR AND WARDEN,	ASSISTANT PROJECT	2405	13-Office	10,200	2,900	13,100

FISHERIES, PUNJAB	OFFICER,FISHRIES DHANDUVA			Expenses				
				33-Subsidies	0	1,99,920	1,99,920	
				92-Telephone	3,237	2,601	5,838	
				93-Electricity	53,530	13,890	67,420	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		49,00,875	6,07,934	55,08,809	
		********************************			----------	----------	----------	
		TOTAL(DDO)			49,00,875	6,07,934	55,08,809	
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	TOTAL(CCO)				19,65,39,868	8,92,86,491	28,58,26,359	
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TOTAL(DEPT)					19,65,39,868	8,92,86,491	28,58,26,359	
FOOD AND	DIRECTOR, FOOD &	ADMINISTRATIVE OFFICER,FOR	2235	91-Medical	10,955	0	10,955	

SUPPLIES	SUPPLIES, PUNJAB	DIRECTOR FOOD & CIVIL SUPPLIES, PUNJAB		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		10,955	0	10,955
			3456	01-Salaries	15,06,30,802	1,38,23,364	16,44,54,166
				13-Office Expenses	79,918	81,16,000	81,95,918
				16-Publications	6,62,71,396	9,25,07,044	15,87,78,440
				26-Advertising and Publicity	1,93,028	0	1,93,028
				31-Grants-in-Aid (Salary)	1,75,92,432	22,35,622	1,98,28,054
				36-Grants-in-aid (Non-Salary)	32,24,00,000	6,00,000	32,30,00,000
				91-Medical Reimbursement	11,99,988	2,75,311	14,75,299

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TOTAL(MH)	55,83,67,564	11,75,57,341	67,59,24,905
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TOTAL(DDO)	55,83,78,519	11,75,57,341	67,59,35,860

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	ASSISTANT CONTROLLER (F&A),DISTRICT FOOD & SUPPLY CONTROLLER	3456	01-Salaries	9,16,12,769	82,64,377	9,98,77,146
				11-Domestic Travel Expenses	5,830	0	5,830
				13-Office	74,791	25,036	99,827

		Expenses			
		91-Medical	5,09,354	1,90,262	6,99,616
		Reimbursement			
		92-Telephone	43,935	9,403	53,338
		93-Electricity	5,23,379	70,804	5,94,183
		Charges			
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TOTAL(MH)			9,27,70,058	85,59,882	10,13,29,940
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TOTAL(DDO)			9,27,70,058	85,59,882	10,13,29,940
CONTROLLER,(F&A), DIRECTOR FOOD CIVIL SUPPLIES AND CONSUMER AFFAIRS, PUNJAB	3456	01-Salaries	48,12,569	0	48,12,569
	**********		----------	----------	----------
	TOTAL(MH)		48,12,569	0	48,12,569

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TOTAL(DDO)			48,12,569	0	48,12,569
CONTROLLER,DISTRICT FOOD AND SUPPLIES	3456	01-Salaries	7,27,14,393	76,86,454	8,04,00,847
		11-Domestic Travel Expenses	18,910	0	18,910
		13-Office Expenses	64,999	8,000	72,999
		26-Advertising and Publicity	4,090	0	4,090
		91-Medical Reimbursement	4,93,066	3,62,370	8,55,436
		92-Telephone	50,751	4,085	54,836
		93-Electricity Charges	3,03,416	0	3,03,416

			**********			----------	----------	----------
			TOTAL(MH)			7,36,49,625	80,60,909	8,17,10,534

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			7,36,49,625	80,60,909	8,17,10,534
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	02-Wages	86,952	0	86,952
				91-Medical Reimbursement	4,92,407	69,609	5,62,016
		**********			----------	----------	----------
		TOTAL(MH)			5,79,359	69,609	6,48,968

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TOTAL(DDO)			5,79,359	69,609	6,48,968
D G & S G,D G & S G , HOSHIARPUR	3456	01-Salaries	3,59,31,219	78,25,385	4,37,56,604
		13-Office Expenses	4,280	0	4,280
		91-Medical Reimbursement	57,795	0	57,795
		92-Telephone	24,039	0	24,039
		93-Electricity Charges	83,751	0	83,751
		94-Water Charges	3,468	0	3,468
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TOTAL(MH)			3,61,04,552	78,25,385	4,39,29,937

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TOTAL(DDO)				3,61,04,552	78,25,385	4,39,29,937
DIRECTOR FOOD & CIVIL SUPPLIES,PUNJAB		3456	01-Salaries	0	1,21,027	1,21,027
			13-Office Expenses	22,480	68,427	90,907
			28-Professional Services	22,97,951	4,44,801	27,42,752
			92-Telephone	6,699	760	7,459
		**********		----------	----------	----------
		TOTAL(MH)		23,27,130	6,35,015	29,62,145

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
		**********					
		TOTAL(DDO)			23,27,130	6,35,015	29,62,145
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,DISTRICT FOOD & SUPPLIES CONTROLLER, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	6,61,760	1,49,966	8,11,726
		**********					
		TOTAL(MH)			7,61,760	1,49,966	9,11,726
			3456	01-Salaries	4,95,93,709	47,40,097	5,43,33,806
				13-Office Expenses	9,240	11,985	21,225
				91-Medical	1,30,592	1,57,938	2,88,530

		Reimbursement			
		92-Telephone	25,338	1,943	27,281
		93-Electricity	1,43,170	3,160	1,46,330
		Charges			
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	TOTAL(MH)		4,99,02,049	49,15,123	5,48,17,172
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TOTAL(DDO)			5,06,63,809	50,65,089	5,57,28,898
DISTRICT FOOD & SUPPLIES CONTROLLER,MOGA	2235	14-Rent, Rates and Taxes	93,760	0	93,760
		91-Medical Reimbursement	5,70,370	3,28,603	8,98,973
	**********		----------	----------	----------
	TOTAL(MH)		6,64,130	3,28,603	9,92,733

3456	01-Salaries	4,51,65,303	42,67,849	4,94,33,152
	13-Office Expenses	2,11,777	20,600	2,32,377
	91-Medical Reimbursement	1,62,561	2,45,368	4,07,929
	92-Telephone	8,408	1,752	10,160
	93-Electricity Charges	2,16,806	11,235	2,28,041
**********				
	TOTAL(MH)	4,57,64,855	45,46,804	5,03,11,659

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,64,28,985	48,75,407	5,13,04,392

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLIES CONTROLLER,MUKATSAR	2235	10-POL of Office Vehicles	0	3,339	3,339
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	7,20,679	56,767	7,77,446
				92-Telephone	0	2,688	2,688
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TOTAL(MH)				8,20,679	62,794	8,83,473	
			3456	01-Salaries	7,74,71,964	68,92,504	8,43,64,468
				13-Office Expenses	47,769	10,700	58,469
				91-Medical Reimbursement	5,48,454	0	5,48,454

		92-Telephone	26,661	4,716	31,377
		93-Electricity Charges	58,080	0	58,080
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	TOTAL(MH)		7,81,52,928	69,07,920	8,50,60,848
**********			----------	----------	----------
TOTAL(DDO)			7,89,73,607	69,70,714	8,59,44,321
DISTRICT FOOD & SUPPLY CONTROLLER,AMRITSAR	3456	01-Salaries	6,67,47,919	63,87,084	7,31,35,003
		11-Domestic Travel Expenses	14,920	660	15,580
		13-Office Expenses	1,17,868	10,480	1,28,348
		91-Medical Reimbursement	5,76,988	1,97,416	7,74,404

92-Telephone	26,969	3,917	30,886
93-Electricity	1,10,960	2,350	1,13,310
Charges			
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TOTAL(MH)	6,75,95,624	66,01,907	7,41,97,531

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,75,95,624	66,01,907	7,41,97,531
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD & SUPPLY CONTROLLER,BATHINDA	2235	91-Medical Reimbursement	4,69,937	6,13,765	10,83,702
			**********		----------	----------	----------
			TOTAL(MH)		4,69,937	6,13,765	10,83,702

3456	01-Salaries	9,71,46,362	88,63,078	10,60,09,440
	02-Wages	52,500	0	52,500
	11-Domestic Travel Expenses	19,770	0	19,770
	13-Office Expenses	69,792	33,880	1,03,672
	91-Medical Reimbursement	5,25,165	5,19,789	10,44,954
	92-Telephone	7,956	0	7,956
	93-Electricity Charges	1,54,392	22,637	1,77,029
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TOTAL(MH)		9,79,75,937	94,39,384	10,74,15,321

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TOTAL(DDO)	9,84,45,874	1,00,53,149	10,84,99,023

DISTRICT FOOD & SUPPLY CONTROLLER,DISTRICT FOOD & SUPPLY CONTROLLER, LUDHIANA	2235	91-Medical Reimbursement	13,30,664	6,22,298	19,52,962
	**********		----------	----------	----------
	TOTAL(MH)		13,30,664	6,22,298	19,52,962
	3456	01-Salaries	13,81,66,501	1,30,31,596	15,11,98,097
		13-Office Expenses	0	2,950	2,950
		91-Medical Reimbursement	8,06,477	2,21,340	10,27,817
		93-Electricity Charges	3,38,162	18,740	3,56,902
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	TOTAL(MH)		13,93,11,140	1,32,74,626	15,25,85,766

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	TOTAL(DDO)				14,06,41,804	1,38,96,924	15,45,38,728

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

NAME OF 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,NAWANSHAHAR	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				1,00,000	0	1,00,000
		DISTRICT FOOD AND SUPPLIES CONTROLLER,MOHALI	3456	01-Salaries	3,55,46,810	31,92,298	3,87,39,108

09-Repair and Maintenance of Staff Cars	9,912	0	9,912
10-POL of Office Vehicles	1,72,355	0	1,72,355
13-Office Expenses	36,666	4,990	41,656
91-Medical Reimbursement	85,955	80,416	1,66,371
92-Telephone	5,258	998	6,256
93-Electricity Charges	2,20,051	54,796	2,74,847
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TOTAL(MH)	3,60,77,007	33,33,498	3,94,10,505

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TOTAL(DDO)			3,60,77,007	33,33,498	3,94,10,505
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER	2235	91-Medical Reimbursement	4,91,477	7,05,073	11,96,550
	**********		----------	----------	----------
	TOTAL(MH)		4,91,477	7,05,073	11,96,550
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TOTAL(DDO)			4,91,477	7,05,073	11,96,550
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	16,15,198	2,21,628	18,36,826

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		17,15,198	2,21,628	19,36,826
			******************************		----------	----------	----------
			TOTAL(DDO)		17,15,198	2,21,628	19,36,826
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, JALANDHAR	2235	91-Medical Reimbursement	21,843	11,378	33,221
			**********		----------	----------	----------
			TOTAL(MH)		21,843	11,378	33,221
			3456	01-Salaries	4,31,51,571	34,80,910	4,66,32,481
				13-Office Expenses	6,454	11,571	18,025

		26-Advertising and Publicity	0	9,452	9,452
		91-Medical Reimbursement	1,25,840	0	1,25,840
		92-Telephone	12,418	2,104	14,522
		93-Electricity Charges	75,000	0	75,000
**********		TOTAL(MH)	4,33,71,283	35,04,037	4,68,75,320
********************************			4,33,93,126	35,15,415	4,69,08,541
TOTAL(DDO)					
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, MANSA	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical	1,74,791	33,799	2,08,590
	Reimbursement			
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TOTAL(MH)		2,74,791	33,799	3,08,590
3456	01-Salaries	5,76,10,027	52,61,954	6,28,71,981
	11-Domestic	4,210	0	4,210
	Travel Expenses			
	13-Office	45,080	19,212	64,292
	Expenses			

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

NAME OF 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	3456	91-Medical Reimbursement	6,86,080	4,32,616	11,18,696

		93-Electricity	87,330	19,990	1,07,320
		Charges			
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	TOTAL(MH)		5,84,32,727	57,33,772	6,41,66,499
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TOTAL(DDO)			5,87,07,518	57,67,571	6,44,75,089
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, PATIALA	2235	91-Medical Reimbursement	32,48,110	10,55,878	43,03,988
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	TOTAL(MH)		32,48,110	10,55,878	43,03,988
	3456	01-Salaries	12,27,38,441	1,17,20,509	13,44,58,950
		10-POL of Office Vehicles	72,228	0	72,228

13-Office Expenses			23,779	37,943	61,722
91-Medical Reimbursement			4,18,309	2,53,410	6,71,719
92-Telephone			22,842	0	22,842
93-Electricity Charges			4,46,548	67,838	5,14,386
94-Water Charges			12,320	13,364	25,684
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TOTAL(MH)			12,37,34,467	1,20,93,064	13,58,27,531
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TOTAL(DDO)			12,69,82,577	1,31,48,942	14,01,31,519
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND	3456	01-Salaries	3,08,45,876	27,83,282	3,36,29,158

SUPPLY CONTROLLER, ROPAR

				09-Repair and Maintenance of Staff Cars	4,045	0	4,045
				10-POL of Office Vehicles	1,45,718	0	1,45,718

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, ROPAR	3456	13-Office Expenses	62,710	0	62,710
				91-Medical Reimbursement	1,20,379	0	1,20,379
				92-Telephone	38,220	6,852	45,072

		93-Electricity	3,72,914	0	3,72,914
		Charges			
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	TOTAL(MH)		3,15,89,862	27,90,134	3,43,79,996
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TOTAL(DDO)			3,15,89,862	27,90,134	3,43,79,996
DISTRICT FOOD AND SUPPLY CONTROLLER,DISTRICT FOOD AND SUPPLY CONTROLLER, SANGRUR	2235	91-Medical Reimbursement	21,65,515	2,14,334	23,79,849
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	TOTAL(MH)		21,65,515	2,14,334	23,79,849
	3456	01-Salaries	11,93,74,479	1,10,77,366	13,04,51,845
		11-Domestic Travel Expenses	1,520	0	1,520
		13-Office	42,520	640	43,160

		Expenses			
		91-Medical	7,32,016	52,559	7,84,575
		Reimbursement			
		92-Telephone	28,367	3,528	31,895
		93-Electricity	1,87,495	1,160	1,88,655
		Charges			
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TOTAL(MH)			12,03,66,397	1,11,35,253	13,15,01,650
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TOTAL(DDO)			12,25,31,912	1,13,49,587	13,38,81,499
DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	2235	91-Medical Reimbursement	4,62,766	52,837	5,15,603
	**********		----------	----------	----------
	TOTAL(MH)		4,62,766	52,837	5,15,603

			3456	01-Salaries	4,62,68,283	38,11,231	5,00,79,514	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,FATEHGARH SAHIB	3456	13-Office Expenses	17,963	10,757	28,720
				91-Medical Reimbursement	91,308	0	91,308
				92-Telephone	15,428	0	15,428
				93-Electricity Charges	2,44,468	5,742	2,50,210
				94-Water Charges	20,848	0	20,848
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TOTAL(MH)					4,66,58,298	38,27,730	5,04,86,028

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TOTAL(DDO)			4,71,21,064	38,80,567	5,10,01,631
DISTRICT FOOD AND SUPPLY CONTROLLER,FEROZEPUR	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	4,96,769	1,16,150	6,12,919
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TOTAL(MH)			8,96,769	1,16,150	10,12,919
3456		01-Salaries	12,95,67,842	1,21,48,673	14,17,16,515
		09-Repair and Maintenance of Staff Cars	7,040	0	7,040
		10-POL of Office Vehicles	1,21,364	24,567	1,45,931

11-Domestic	17,520	0	17,520
Travel Expenses			
13-Office	95,580	31,035	1,26,615
Expenses			
91-Medical	4,78,382	0	4,78,382
Reimbursement			
92-Telephone	38,814	3,199	42,013
93-Electricity	3,64,365	79,498	4,43,863
Charges			

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TOTAL(MH)	13,06,90,907	1,22,86,972	14,29,77,879

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TOTAL(DDO)	13,15,87,676	1,24,03,122	14,39,90,798

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT FOOD AND SUPPLY CONTROLLER,KAPURTHALA	2071	04-Pensionary Charges	22,49,750	1,62,120	24,11,870
			**********		22,49,750	1,62,120	24,11,870
			TOTAL(MH)				
			2235	91-Medical Reimbursement	3,29,446	37,174	3,66,620
			**********		3,29,446	37,174	3,66,620
			TOTAL(MH)				
			3456	01-Salaries	3,24,53,508	30,51,868	3,55,05,376
				10-POL of Office Vehicles	0	52,690	52,690
				13-Office	3,940	0	3,940

	Expenses			
	91-Medical	1,03,820	0	1,03,820
	Reimbursement			
	93-Electricity	88,890	0	88,890
	Charges			
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TOTAL(MH)		3,26,50,158	31,04,558	3,57,54,716
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TOTAL(DDO)		3,52,29,354	33,03,852	3,85,33,206
DISTRICT FOREST OFFICER,DISTRICT FOREST OFFICER	2406 21-Supplies and Materials	8,86,918	0	8,86,918
	50-Other Charges	1,03,345	0	1,03,345
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TOTAL(MH)		9,90,263	0	9,90,263

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TOTAL(DDO)					9,90,263	0	9,90,263
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	04-Pensionary Charges			27,63,445	2,70,000	30,33,445
		50-Other Charges			1,00,000	1,00,000	2,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,JALANDHAR	2235	91-Medical Reimbursement	1,67,022	0	1,67,022

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	TOTAL(MH)		30,30,467	3,70,000	34,00,467
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TOTAL(DDO)			30,30,467	3,70,000	34,00,467
DISTT. FOOD & SUPPLIES	3456	01-Salaries	2,47,08,473	23,42,468	2,70,50,941
CONTROLLER,NAWANSAHAR					
		92-Telephone	17,031	4,376	21,407
		93-Electricity	48,258	3,143	51,401
		Charges			
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	TOTAL(MH)		2,47,73,762	23,49,987	2,71,23,749
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TOTAL(DDO)			2,47,73,762	23,49,987	2,71,23,749

HEADMASTER,GOVT. HIGH SCHOOL, BORANWAL	2202	01-Salaries	89,07,667	7,78,077	96,85,744
		13-Office Expenses	9,900	6,600	16,500
		93-Electricity Charges	33,460	0	33,460
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	TOTAL(MH)		89,51,027	7,84,677	97,35,704
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TOTAL(DDO)			89,51,027	7,84,677	97,35,704
SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	2235	91-Medical Reimbursement	1,66,384	10,008	1,76,392
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	TOTAL(MH)		1,66,384	10,008	1,76,392

			3456	01-Salaries	2,71,17,510	24,95,230	2,96,12,740	
				09-Repair and Maintenance of Staff Cars	72,787	0	72,787	
				10-POL of Office Vehicles	96,614	13,552	1,10,166	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SECRETARY,STATE CONSUMER DISPUTE REDRESSAL COMMISSION PUNJAB	3456	13-Office Expenses	11,26,385	2,03,825	13,30,210
				26-Advertising and Publicity	99,261	1,02,291	2,01,552
				91-Medical Reimbursement	52,953	1,51,999	2,04,952

		92-Telephone	61,838	4,942	66,780
		93-Electricity Charges	6,48,292	41,301	6,89,593
		94-Water Charges	46,089	26,911	73,000
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TOTAL(MH)			2,93,21,729	30,40,051	3,23,61,780
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TOTAL(DDO)			2,94,88,113	30,50,059	3,25,38,172
SUPERINTENDENT GR.II DISTRICT CONSUMER REDRESSAL FORUM,AMRITSAR	3456	01-Salaries	66,32,483	5,99,183	72,31,666
		11-Domestic Travel Expenses	0	1,440	1,440
		13-Office	1,46,968	0	1,46,968

		Expenses			
		91-Medical	61,659	0	61,659
		Reimbursement			
		92-Telephone	3,986	0	3,986
		93-Electricity	1,50,000	0	1,50,000
		Charges			
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TOTAL(MH)			69,95,096	6,00,623	75,95,719
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TOTAL(DDO)			69,95,096	6,00,623	75,95,719
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	01-Salaries	1,27,72,058	5,77,453	1,33,49,511
		11-Domestic Travel Expenses	1,290	3,290	4,580

				13-Office	1,51,097	3,903	1,55,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER DISPUTES REDRESSAL FORM, JALANDHAR	3456	91-Medical Reimbursement	0	8,435	8,435
				92-Telephone	9,017	530	9,547
				93-Electricity Charges	1,50,000	0	1,50,000
			**********		----------	----------	----------
				TOTAL(MH)	1,30,83,462	5,93,611	1,36,77,073
			**********		----------	----------	----------

TOTAL(DDO)			1,30,83,462	5,93,611	1,36,77,073
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FARIDKOT	3456	01-Salaries	55,86,682	4,33,040	60,19,722
		13-Office Expenses	57,797	8,330	66,127
		26-Advertising and Publicity	0	12,861	12,861
		91-Medical Reimbursement	0	45,735	45,735
		92-Telephone	2,835	991	3,826
		93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)			56,97,314	5,00,957	61,98,271

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TOTAL(DDO)			56,97,314	5,00,957	61,98,271
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	01-Salaries	58,36,124	5,37,688	63,73,812
		11-Domestic Travel Expenses	0	4,890	4,890
		13-Office Expenses	68,699	22,686	91,385
		26-Advertising and Publicity	0	11,254	11,254
		91-Medical Reimbursement	15,759	0	15,759

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
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, FATEHGARH SAHIB	3456	92-Telephone	3,860	0	3,860
				93-Electricity Charges	50,000	0	50,000
		**********			----------	----------	----------
		TOTAL(MH)			59,74,442	5,76,518	65,50,960
		**********			----------	----------	----------
		TOTAL(DDO)			59,74,442	5,76,518	65,50,960
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, HOSHIARPUR			3456	01-Salaries	60,11,090	14,65,611	74,76,701
				11-Domestic	720	600	1,320

		Travel Expenses			
		13-Office	2,54,702	0	2,54,702
		Expenses			
		92-Telephone	8,000	4,809	12,809
		93-Electricity	50,000	0	50,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			63,24,512	14,71,020	77,95,532
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TOTAL(DDO)			63,24,512	14,71,020	77,95,532
SUPERINTENDENT GRADE -	3456	01-Salaries	79,15,075	5,93,655	85,08,730
2,DISTRICT CONSUMER REDRESSAL					
FORM, KAPURTHALA					
		11-Domestic	2,320	2,630	4,950
		Travel Expenses			

		13-Office Expenses	80,020	24,951	1,04,971		
		91-Medical Reimbursement	1,20,216	0	1,20,216		
		92-Telephone	4,000	0	4,000		
		93-Electricity Charges	50,000	0	50,000		
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TOTAL(MH)			81,71,631	6,21,236	87,92,867		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			81,71,631	6,21,236	87,92,867

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, LUDHIANA	3456	01-Salaries	70,27,676	6,40,280	76,67,956
				13-Office Expenses	82,724	21,152	1,03,876
				50-Other Charges	0	2,30,704	2,30,704
				91-Medical Reimbursement	0	36,983	36,983
				92-Telephone	3,355	0	3,355
			**********		----------	----------	----------
			TOTAL(MH)		71,13,755	9,29,119	80,42,874
		********************************			----------	----------	----------
		TOTAL(DDO)			71,13,755	9,29,119	80,42,874

SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, PATIALA	3456	01-Salaries	47,45,436	4,66,560	52,11,996
		13-Office Expenses	1,11,007	3,700	1,14,707
		92-Telephone	3,949	0	3,949
		93-Electricity Charges	91,024	0	91,024
**********	TOTAL(MH)		49,51,416	4,70,260	54,21,676
**********	TOTAL(DDO)		49,51,416	4,70,260	54,21,676
SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, ROPAR	3456	01-Salaries	48,14,959	4,23,261	52,38,220
		13-Office	63,403	12,650	76,053

				Expenses				
				91-Medical	27,814	0	27,814	
				Reimbursement				
				92-Telephone	4,000	0	4,000	
				93-Electricity	50,000	0	50,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		49,60,176	4,35,911	53,96,087
		******************************			----------	----------	----------
		TOTAL(DDO)			49,60,176	4,35,911	53,96,087

FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORM, SANGRUR	3456	01-Salaries	68,30,631	6,50,923	74,81,554
				13-Office Expenses	1,50,302	9,690	1,59,992
				91-Medical Reimbursement	0	10,300	10,300
				92-Telephone	4,000	0	4,000
				93-Electricity Charges	1,50,000	1,00,000	2,50,000
			**********		----------	----------	----------
				TOTAL(MH)	71,34,933	7,70,913	79,05,846
		**********			----------	----------	----------
		TOTAL(DDO)			71,34,933	7,70,913	79,05,846
		SUPERINTENDENT GRADE -	3456	01-Salaries	53,08,501	4,81,851	57,90,352

2,DISTRICT CONSUMER REDRESSAL

FORUM, FEROZEPUR

11-Domestic Travel Expenses	1,900	0	1,900
13-Office Expenses	1,07,452	7,489	1,14,941
91-Medical Reimbursement	8,036	29,392	37,428
92-Telephone	3,976	0	3,976
93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)	54,79,865	5,18,732	59,98,597

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TOTAL(DDO)	54,79,865	5,18,732	59,98,597

		SUPERINTENDENT GRADE -	2235	50-Other	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
		2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR		Charges			
			********** TOTAL(MH)		3,00,000	0	3,00,000
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE - 2,DISTRICT CONSUMER REDRESSAL FORUM, GURDASPUR	3456	01-Salaries	60,58,749	5,12,725	65,71,474
				02-Wages	15,000	0	15,000
				11-Domestic Travel Expenses	2,030	1,335	3,365

		13-Office Expenses	69,537	5,450	74,987
		91-Medical Reimbursement	0	8,780	8,780
		92-Telephone	3,706	294	4,000
		93-Electricity Charges	50,000	1,00,000	1,50,000
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TOTAL(MH)			61,99,022	6,28,584	68,27,606
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TOTAL(DDO)			64,99,022	6,28,584	71,27,606
SUPERINTENDENT GRADE II,CONTROLLER DISPUTE REDRESAL FORUM	3456	01-Salaries	1,26,32,870	12,06,173	1,38,39,043
		11-Domestic Travel Expenses	6,890	0	6,890

13-Office Expenses	1,22,677	17,237	1,39,914
91-Medical Reimbursement	40,298	66,560	1,06,858
92-Telephone	13,000	6,609	19,609
93-Electricity Charges	1,00,000	1,21,701	2,21,701
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TOTAL(MH)	1,29,15,735	14,18,280	1,43,34,015
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TOTAL(DDO)	1,29,15,735	14,18,280	1,43,34,015

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT GRADE II,DISTRICT CONSUMER REDESSAL FORUM	3456	01-Salaries	48,07,419	5,30,755	53,38,174
				13-Office Expenses	41,015	13,500	54,515
				26-Advertising and Publicity	0	16,035	16,035
				91-Medical Reimbursement	2,832	0	2,832
				92-Telephone	11,000	0	11,000
			**********		----------	----------	----------
			TOTAL(MH)		48,62,266	5,60,290	54,22,556
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TOTAL(DDO)					48,62,266	5,60,290	54,22,556

SUPERINTENDENT GRADE-2,DISTRICT CONSUMER & REDRESSAL FORM NAWANSHAHAR	2235	91-Medical Reimbursement	0	2,455	2,455
	**********		----------	----------	----------
	TOTAL(MH)		0	2,455	2,455
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TOTAL(DDO)			0	2,455	2,455
SUPERINTENDENT GRADE-2,DISTRICT CONSUMER REDRESSAL FORM, MANSA	3456	01-Salaries	68,12,467	6,30,452	74,42,919
		11-Domestic Travel Expenses	4,330	580	4,910
		13-Office Expenses	57,393	2,605	59,998
		91-Medical Reimbursement	1,33,188	0	1,33,188

				92-Telephone	10,000	0	10,000	
				93-Electricity	50,000	0	50,000	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		70,67,378	6,33,637	77,01,015	
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TOTAL(DDO)					70,67,378	6,33,637	77,01,015	
	SUPERINTENDENT,DISTRICT CONSUMER	3456		01-Salaries	48,77,989	4,30,092	53,08,081	

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
		DISPUTE REDRESSAL FORUM MUKATSAR					
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTE REDRESSAL FORUM MUKATSAR	3456	11-Domestic Travel Expenses	4,929	0	4,929

	13-Office Expenses	49,964	19,927	69,891
	91-Medical Reimbursement	1,37,136	0	1,37,136
	92-Telephone	3,592	408	4,000
	93-Electricity Charges	50,000	0	50,000
**********				
	TOTAL(MH)	51,23,610	4,50,427	55,74,037
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TOTAL(DDO)		51,23,610	4,50,427	55,74,037
SUPERINTENDENT,DISTRICT CONSUMER DISPUTES FORM MOHALI	01-Salaries	68,16,394	6,85,644	75,02,038
	11-Domestic	400	0	400

		Travel Expenses			
		13-Office Expenses	2,28,783	16,007	2,44,790
		91-Medical Reimbursement	0	3,300	3,300
		92-Telephone	4,000	19,783	23,783
		93-Electricity Charges	50,000	46,030	96,030
		94-Water Charges	923	529	1,452
	**********		----------	----------	----------
	TOTAL(MH)		71,00,500	7,71,293	78,71,793
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TOTAL(DDO)			71,00,500	7,71,293	78,71,793
SUPERINTENDENT,DISTRICT CONSUMER	3456	01-Salaries	79,02,454	7,32,749	86,35,203

DISPUTES REDRESSAL FORUM MOGA

13-Office Expenses	82,280	10,853	93,133
91-Medical Reimbursement	0	24,470	24,470

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FOOD AND SUPPLIES	DIRECTOR, FOOD & SUPPLIES, PUNJAB	SUPERINTENDENT,DISTRICT CONSUMER DISPUTES REDRESSAL FORUM MOGA	3456	92-Telephone	3,777	0	3,777
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		80,38,511	7,68,072	88,06,583

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TOTAL(DDO)			80,38,511	7,68,072	88,06,583
SUPRINTENDENT,DISTT. CONSUMER DISPUTE REDRESSAL FORUM	3456	01-Salaries	60,42,963	5,62,492	66,05,455
		11-Domestic Travel Expenses	27,784	0	27,784
		13-Office Expenses	92,286	27,714	1,20,000
		26-Advertising and Publicity	0	18,771	18,771
		91-Medical Reimbursement	0	11,756	11,756
		92-Telephone	4,000	0	4,000
		93-Electricity Charges	50,000	0	50,000

			**********		----------	----------	----------
			TOTAL(MH)		62,17,033	6,20,733	68,37,766
		**********			----------	----------	----------
		TOTAL(DDO)			62,17,033	6,20,733	68,37,766
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TOTAL(CCO)					2,08,78,42,575	27,04,88,114	2,35,83,30,689
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TOTAL(DEPT)					2,08,78,42,575	27,04,88,114	2,35,83,30,689
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	01-Salaries	61,01,980	7,16,103	68,18,083
				02-Wages	57,120	7,140	64,260
				10-POL of Office Vehicles	72,658	25,591	98,249

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	C.F., SOUTH CIRCLE,PATIALA	2406	11-Domestic Travel Expenses	17,717	1,280	18,997
				21-Supplies and Materials	8,000	0	8,000
				92-Telephone	10,628	1,633	12,261
				93-Electricity Charges	96,340	8,540	1,04,880
		**********			----------	----------	----------
		TOTAL(MH)			63,64,443	7,60,287	71,24,730

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TOTAL(DDO)			63,64,443	7,60,287	71,24,730
CHIEF CONSERVATOR OF FOREST (CAC),PCCF, PUNJAB	2406	21-Supplies and Materials	2,15,428	43,896	2,59,324
		30-Other Contractual Services	1,49,60,750	20,41,499	1,70,02,249
		92-Telephone Charges	4,04,135	60,262	4,64,397
		93-Electricity	51,12,240	5,52,510	56,64,750
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	TOTAL(MH)		2,06,92,553	26,98,167	2,33,90,720
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TOTAL(DDO)			2,06,92,553	26,98,167	2,33,90,720
CONSERVATOR OF FOREST	2406	01-Salaries	4,15,85,834	3,49,609	4,19,35,443

(EXTENSION),SAS NAGAR

02-Wages	22,12,69,202	21,863	22,12,91,065
13-Office Expenses	16,688	22,222	38,910
21-Supplies and Materials	7,18,87,445	0	7,18,87,445
26-Advertising and Publicity	5,88,270	3,85,880	9,74,150
30-Other Contractual Services	26,86,782	0	26,86,782
50-Other Charges	30,00,000	72,884	30,72,884

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST (EXTENSION),SAS NAGAR	2406	91-Medical Reimbursement	1,51,529	0	1,51,529
				93-Electricity Charges	7,03,940	0	7,03,940
			**********				
			TOTAL(MH)		34,18,89,690	8,52,458	34,27,42,148
	**********						
	TOTAL(DDO)				34,18,89,690	8,52,458	34,27,42,148
	CONSERVATOR OF FOREST (WILD LIFE),SHIVALIK HILL WILD LIFE CIRCLE		2406	01-Salaries	99,38,135	21,56,014	1,20,94,149
				02-Wages	6,07,286	2,65,598	8,72,884
				10-POL of Office Vehicles	1,76,277	0	1,76,277

		21-Supplies and Materials	1,19,590	0	1,19,590
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	TOTAL(MH)		1,08,41,288	24,21,612	1,32,62,900
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TOTAL(DDO)			1,08,41,288	24,21,612	1,32,62,900
CONSERVATOR OF FOREST, BIST CIRCLE,JALANDHAR	2235	91-Medical Reimbursement	0	83,641	83,641
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	TOTAL(MH)		0	83,641	83,641
	2406	01-Salaries	83,36,343	10,09,217	93,45,560
		02-Wages	1,25,410	16,520	1,41,930
		10-POL of Office Vehicles	33,756	29,932	63,688

92-Telephone	5,663	0	5,663
93-Electricity	1,21,878	8,130	1,30,008
Charges			
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TOTAL(MH)	86,23,050	10,63,799	96,86,849
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TOTAL(DDO)	86,23,050	11,47,440	97,70,490

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST, RESEARCH CIRCLE,SFRI, LAADOWAL, LUDHIANA	2406	01-Salaries	1,24,60,569	15,20,942	1,39,81,511

02-Wages	73,59,301	2,18,601	75,77,902
10-POL of Office Vehicles	75,319	24,376	99,695
11-Domestic Travel Expenses	0	13,432	13,432
21-Supplies and Materials	15,73,824	1,93,978	17,67,802
27-Minor Works	35,000	29,850	64,850
30-Other Contractual Services	4,61,130	2,61,381	7,22,511
91-Medical Reimbursement	29,985	0	29,985
93-Electricity Charges	10,18,740	8,19,880	18,38,620
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TOTAL(MH)	2,30,13,868	30,82,440	2,60,96,308

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TOTAL(DDO)			2,30,13,868	30,82,440	2,60,96,308
CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2056	01-Salaries	51,844	0	51,844
		92-Telephone	390	0	390
	**********		----------	----------	----------
	TOTAL(MH)		52,234	0	52,234
	2235	91-Medical Reimbursement	24,137	11,969	36,106
	**********		----------	----------	----------
	TOTAL(MH)		24,137	11,969	36,106
	2406	01-Salaries	80,04,320	10,60,859	90,65,179
		02-Wages	1,14,925	13,640	1,28,565
		10-POL of	29,838	14,344	44,182

					Office Vehicles			
					11-Domestic	33,256	6,914	40,170
					Travel Expenses			
					27-Minor Works	13,200	0	13,200
					91-Medical	52,714	0	52,714

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

NAME OF DEPARTMENT	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	CONSERVATOR OF FOREST,FEROZEPUR CIRCLE	2406	93-Electricity Charges	93,370	11,110	1,04,480
			**********		----------	----------	----------
			TOTAL(MH)		83,41,623	11,06,867	94,48,490

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TOTAL(DDO)			84,17,994	11,18,836	95,36,830
CONSERVATOR OF FOREST,NORTH CIRCLE	2406	01-Salaries	50,65,372	17,87,439	68,52,811
		02-Wages	43,101	34,650	77,751
		10-POL of Office Vehicles	21,649	50,168	71,817
		11-Domestic Travel Expenses	0	7,210	7,210
		21-Supplies and Materials	0	35,146	35,146
		50-Other Charges	0	6,162	6,162
		91-Medical Reimbursement	28,890	0	28,890
		92-Telephone	14,650	0	14,650

		93-Electricity Charges	97,730	34,890	1,32,620
	**********		----------	----------	----------
	TOTAL(MH)		52,71,392	19,55,665	72,27,057
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TOTAL(DDO)			52,71,392	19,55,665	72,27,057
CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	01-Salaries	35,72,661	8,86,798	44,59,459
		02-Wages	3,60,606	63,376	4,23,982
		10-POL of Office Vehicles	56,553	52,581	1,09,134
		11-Domestic Travel Expenses	67,036	0	67,036
		21-Supplies and Materials	28,438	0	28,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	CONSERVATOR OF FOREST,SHIVALIK CIRCLE	2406	36-Grants-in-aid (Non-Salary)	0	37,13,93,000	37,13,93,000
		**********			----------	----------	----------
		TOTAL(MH)			40,85,294	37,23,95,755	37,64,81,049
		**********			----------	----------	----------
		TOTAL(DDO)			40,85,294	37,23,95,755	37,64,81,049
	CONSERVTOR OF FOREST,PARKS AND PROTECTED AREA		2235	91-Medical Reimbursement	8,04,505	70,584	8,75,089
		**********			----------	----------	----------

TOTAL(MH)			8,04,505	70,584	8,75,089
2406	01-Salaries		1,68,245	0	1,68,245
	30-Other Contractual Services		1,63,173	0	1,63,173
	91-Medical Reimbursement		11,197	0	11,197
	93-Electricity Charges		6,56,050	0	6,56,050
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TOTAL(MH)			9,98,665	0	9,98,665
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TOTAL(DDO)			18,03,170	70,584	18,73,754
DIRECTOR,M.C.ZOOLOGICAL PARK	2406	01-Salaries	2,43,22,417	42,48,933	2,85,71,350
		02-Wages	95,09,433	0	95,09,433

10-POL of Office Vehicles	1,64,453	3,42,666	5,07,119
21-Supplies and Materials	79,73,908	20,98,871	1,00,72,779
26-Advertising and Publicity	3,05,563	1,92,771	4,98,334
91-Medical Reimbursement	44,754	14,879	59,633
93-Electricity Charges	15,01,080	7,69,560	22,70,640
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TOTAL(MH)	4,38,21,608	76,67,680	5,14,89,288

NAME OF	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)			4,38,21,608	76,67,680	5,14,89,288
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,BHATINDA	2235	91-Medical Reimbursement	1,60,921	35,057	1,95,978
		**********					
		TOTAL(MH)			1,60,921	35,057	1,95,978
			2406	01-Salaries	3,05,20,980	39,48,675	3,44,69,655
				02-Wages	1,91,16,890	20,28,368	2,11,45,258
				10-POL of Office Vehicles	1,36,950	36,057	1,73,007
				11-Domestic Travel Expenses	4,104	5,896	10,000
				13-Office	72,920	23,960	96,880

		Expenses			
		21-Supplies and Materials	35,05,699	10,81,720	45,87,419
		33-Subsidies	0	3,04,999	3,04,999
		50-Other Charges	1,14,058	2,68,022	3,82,080
		91-Medical Reimbursement	48,475	50,891	99,366
		93-Electricity Charges	7,60,950	3,34,442	10,95,392
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	TOTAL(MH)		5,42,81,026	80,83,030	6,23,64,056
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TOTAL(DDO)			5,44,41,947	81,18,087	6,25,60,034
DISTRICT FOREST	2235	91-Medical	52,618	0	52,618

OFFICER,FEROZEPUR	Reimbursement		
**********	----------	----------	----------
TOTAL(MH)	52,618	0	52,618
2406	01-Salaries	3,79,94,734	47,02,493	4,26,97,227
	02-Wages	2,85,84,080	4,44,697	2,90,28,777
	10-POL of Office Vehicles	79,869	29,989	1,09,858
	11-Domestic Travel Expenses	0	9,728	9,728

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

NAME OF 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,	DISTRICT FOREST OFFICER,FEROZEPUR	2406	13-Office Expenses	1,00,960	28,570	1,29,530

		21-Supplies and Materials	38,70,580	7,33,238	46,03,818
		33-Subsidies	0	5,73,633	5,73,633
		50-Other Charges	13,18,397	3,29,706	16,48,103
		91-Medical Reimbursement	18,373	81,498	99,871
		93-Electricity Charges	0	4,00,000	4,00,000
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	TOTAL(MH)		7,19,66,993	73,33,552	7,93,00,545
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TOTAL(DDO)			7,20,19,611	73,33,552	7,93,53,163
DISTRICT FOREST	2235	91-Medical	15,98,581	8,000	16,06,581

OFFICER,GURDASPUR Reimbursement

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TOTAL(MH)		15,98,581	8,000	16,06,581
2406	01-Salaries	3,19,32,384	37,84,450	3,57,16,834
	02-Wages	1,89,84,986	11,56,492	2,01,41,478
	10-POL of Office Vehicles	0	16,398	16,398
	11-Domestic Travel Expenses	0	9,417	9,417
	13-Office Expenses	25,940	63,430	89,370
	21-Supplies and Materials	14,25,508	33,55,907	47,81,415
	33-Subsidies	0	4,19,307	4,19,307
	50-Other Charges	6,58,740	5,92,091	12,50,831

				91-Medical	1,13,325	34,130	1,47,455
				Reimbursement			
				93-Electricity	5,04,086	1,18,070	6,22,156
				Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		5,36,44,969	95,49,692	6,31,94,661
		**********			---------	---------	---------
		TOTAL(DDO)			5,52,43,550	95,57,692	6,48,01,242
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DISTRICT FOREST OFFICER,LUDHIANA	2235	50-Other Charges	6,00,000	0	6,00,000

PUNJAB

	91-Medical Reimbursement	2,41,119	3,41,558	5,82,677
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TOTAL(MH)		8,41,119	3,41,558	11,82,677
2406	01-Salaries	4,35,65,185	53,53,142	4,89,18,327
	02-Wages	2,70,80,213	28,26,253	2,99,06,466
	10-POL of Office Vehicles	0	16,751	16,751
	11-Domestic Travel Expenses	7,275	2,638	9,913
	13-Office Expenses	0	1,92,420	1,92,420
	21-Supplies and Materials	32,500	22,97,042	23,29,542
	30-Other	68,52,244	0	68,52,244

		Contractual Services			
		33-Subsidies	0	5,29,926	5,29,926
		50-Other	0	3,17,514	3,17,514
		Charges			
		91-Medical Reimbursement	75,707	14,850	90,557
		93-Electricity Charges	4,42,000	39,864	4,81,864
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	TOTAL(MH)		7,80,55,124	1,15,90,400	8,96,45,524
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TOTAL(DDO)			7,88,96,243	1,19,31,958	9,08,28,201
DISTRICT FOREST OFFICER,MANSA	2235	50-Other Charges	1,00,000	0	1,00,000

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

NAME OF 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,MANSA	2235	91-Medical Reimbursement	0	63,111	63,111
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TOTAL(MH)					1,00,000	63,111	1,63,111
			2406	01-Salaries	1,29,00,940	14,23,660	1,43,24,600
				02-Wages	1,30,57,360	4,25,284	1,34,82,644
				10-POL of Office Vehicles	50,079	34,022	84,101
				11-Domestic Travel Expenses	17,406	9,434	26,840

13-Office Expenses	34,000	17,380	51,380
21-Supplies and Materials	4,00,984	22,03,584	26,04,568
33-Subsidies	0	53,560	53,560
50-Other Charges	0	84,460	84,460
91-Medical Reimbursement	1,25,557	1,35,145	2,60,702
93-Electricity Charges	88,490	16,870	1,05,360
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TOTAL(MH)	2,66,74,816	44,03,399	3,10,78,215
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TOTAL(DDO)	2,67,74,816	44,66,510	3,12,41,326

DISTRICT FOREST OFFICER,PATIALA	2235	91-Medical Reimbursement	52,953	0	52,953	
	**********		----------	----------	----------	
	TOTAL(MH)		52,953	0	52,953	
	2406	01-Salaries	3,09,12,389	45,27,510	3,54,39,899	
		02-Wages	2,25,06,296	18,80,070	2,43,86,366	
		10-POL of Office Vehicles	69,198	33,776	1,02,974	
		11-Domestic Travel Expenses	4,020	1,710	5,730	
		13-Office Expenses	1,20,680	0	1,20,680	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DISTRICT FOREST OFFICER,PATIALA	2406	21-Supplies and Materials	2,53,122	31,87,550	34,40,672
				26-Advertising and Publicity	0	1,573	1,573
				33-Subsidies	0	5,99,950	5,99,950
				50-Other Charges	0	5,35,558	5,35,558
				91-Medical Reimbursement	55,124	0	55,124
				93-Electricity Charges	3,89,850	1,07,260	4,97,110
			**********				
			TOTAL(MH)		5,43,10,679	1,08,74,957	6,51,85,636

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TOTAL(DDO)			5,43,63,632	1,08,74,957	6,52,38,589
DISTRICT FOREST OFFICER,ROPAR	2406	01-Salaries	64,52,601	14,20,185	78,72,786
		02-Wages	3,36,745	15,08,662	18,45,407
		10-POL of Office Vehicles	14,823	61,417	76,240
		11-Domestic Travel Expenses	0	4,280	4,280
		13-Office Expenses	0	3,23,421	3,23,421
		21-Supplies and Materials	6,38,146	28,06,703	34,44,849
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	16,136	0	16,136
		93-Electricity	16,320	7,870	24,190

Charges

				**********	----------	----------	----------
				TOTAL(MH)	74,74,771	62,32,538	1,37,07,309
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TOTAL(DDO)					74,74,771	62,32,538	1,37,07,309
DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT			2406	01-Salaries	2,27,48,938	43,73,569	2,71,22,507

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,IWDP, PATHANKOT	2406	02-Wages	1,66,05,383	11,60,744	1,77,66,127

10-POL of Office Vehicles	93,753	92,686	1,86,439
11-Domestic Travel Expenses	34,972	9,050	44,022
13-Office Expenses	1,57,776	3,81,344	5,39,120
21-Supplies and Materials	79,78,582	11,40,745	91,19,327
26-Advertising and Publicity	50,000	0	50,000
27-Minor Works	1,50,000	0	1,50,000
33-Subsidies	0	16,00,000	16,00,000
50-Other Charges	6,74,205	15,377	6,89,582
91-Medical Reimbursement	2,02,641	31,081	2,33,722

		93-Electricity Charges	2,63,186	1,30,580	3,93,766
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	TOTAL(MH)		4,89,59,436	89,35,176	5,78,94,612
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TOTAL(DDO)			4,89,59,436	89,35,176	5,78,94,612
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	01-Salaries	1,32,04,833	16,64,217	1,48,69,050
		02-Wages	43,77,308	10,53,923	54,31,231
		10-POL of Office Vehicles	1,22,295	60,790	1,83,085
		11-Domestic Travel Expenses	28,056	1,944	30,000
		13-Office Expenses	2,38,343	1,07,133	3,45,476

				21-Supplies and Materials	11,22,867	3,69,613	14,92,480	
				50-Other Charges	47,706	1,39,294	1,87,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), FEROZEPUR	2406	91-Medical Reimbursement	30,858	0		30,858
				93-Electricity Charges	2,76,750	14,340		2,91,090
			**********		----------	----------		----------
			TOTAL(MH)		1,94,49,016	34,11,254		2,28,60,270

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TOTAL(DDO)			1,94,49,016	34,11,254	2,28,60,270
DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE), ROPAR	2235	50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	4,75,763	15,482	4,91,245
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TOTAL(MH)			9,75,763	15,482	9,91,245
	2406	01-Salaries	5,09,87,799	58,22,041	5,68,09,840
		02-Wages	4,33,52,420	23,70,081	4,57,22,501
		10-POL of Office Vehicles	1,17,161	60,786	1,77,947
		11-Domestic Travel Expenses	26,890	2,850	29,740

13-Office Expenses	2,17,416	44,420	2,61,836
21-Supplies and Materials	38,95,710	1,00,77,039	1,39,72,749
26-Advertising and Publicity	23,717	0	23,717
27-Minor Works	0	75,437	75,437
30-Other Contractual Services	8,40,088	4,13,720	12,53,808
33-Subsidies	0	14,08,505	14,08,505
50-Other Charges	3,67,037	10,97,157	14,64,194
91-Medical Reimbursement	1,63,067	0	1,63,067
93-Electricity Charges	1,64,920	0	1,64,920

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		10,01,56,225	2,13,72,036	12,15,28,261
		********************************					
		TOTAL(DDO)			10,11,31,988	2,13,87,518	12,25,19,506
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST (WILD LIFE),DIVISIONAL FOREST (WILD LIFE),HOSHIARPUR	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
			**********				
			TOTAL(MH)		1,00,000	1,00,000	2,00,000

2406	01-Salaries	1,07,72,798	31,50,126	1,39,22,924
	02-Wages	1,00,45,318	10,75,056	1,11,20,374
	10-POL of Office Vehicles	1,59,439	54,744	2,14,183
	11-Domestic Travel Expenses	6,590	6,340	12,930
	13-Office Expenses	99,666	3,60,156	4,59,822
	21-Supplies and Materials	3,93,639	6,25,423	10,19,062
	50-Other Charges	0	2,33,780	2,33,780
	91-Medical Reimbursement	28,380	0	28,380
	93-Electricity Charges	1,99,040	52,585	2,51,625

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		TOTAL(MH)			2,17,04,870	55,58,210	2,72,63,080
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TOTAL(DDO)					2,18,04,870	56,58,210	2,74,63,080
DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	01-Salaries			1,11,07,965	17,29,062	1,28,37,027
		02-Wages			43,448	25,440	68,888
		09-Repair and Maintenance of Staff Cars			18,248	9,785	28,033
		10-POL of Office Vehicles			56,036	21,898	77,934

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),BHATINDA	2406	11-Domestic Travel Expenses	0	10,232	10,232
				13-Office Expenses	4,000	0	4,000
				21-Supplies and Materials	4,690	7,872	12,562
				26-Advertising and Publicity	30,000	2,09,999	2,39,999
				33-Subsidies	0	10,78,995	10,78,995
				93-Electricity Charges	40,090	3,620	43,710
**********					1,13,04,477	30,96,903	1,44,01,380
TOTAL(MH)							

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TOTAL(DDO)			1,13,04,477	30,96,903	1,44,01,380
DIVISIONAL FOREST OFFICER (EXTENSION),PATIALA	2406	01-Salaries	1,54,02,957	10,52,509	1,64,55,466
		02-Wages	16,88,301	1,49,239	18,37,540
		10-POL of Office Vehicles	23,440	20,022	43,462
		13-Office Expenses	14,964	0	14,964
		21-Supplies and Materials	60,20,169	564	60,20,733
		26-Advertising and Publicity	90,000	1,49,928	2,39,928
		33-Subsidies	0	9,99,916	9,99,916
		50-Other Charges	11,19,740	0	11,19,740

91-Medical Reimbursement	1,42,505	0	1,42,505
93-Electricity Charges	4,60,009	0	4,60,009
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TOTAL(MH)	2,49,62,085	23,72,178	2,73,34,263
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TOTAL(DDO)	2,49,62,085	23,72,178	2,73,34,263

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER (EXTENSION),PHILLAUR	2406	01-Salaries	1,03,60,673	13,02,974	1,16,63,647

02-Wages	24,00,748	2,33,980	26,34,728
10-POL of Office Vehicles	6,000	0	6,000
11-Domestic Travel Expenses	0	2,730	2,730
21-Supplies and Materials	4,41,600	14,510	4,56,110
26-Advertising and Publicity	0	2,34,880	2,34,880
33-Subsidies	0	13,74,367	13,74,367
91-Medical Reimbursement	19,212	37,900	57,112
93-Electricity Charges	45,830	0	45,830
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TOTAL(MH)	1,32,74,063	32,01,341	1,64,75,404

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TOTAL(DDO)		1,32,74,063	32,01,341	1,64,75,404
DIVISIONAL FOREST OFFICER (WILD LIFE),PHILLAUR	2406	01-Salaries	1,96,45,171	51,46,472	2,47,91,643
		02-Wages	59,15,331	19,28,406	78,43,737
		10-POL of Office Vehicles	38,413	46,289	84,702
		11-Domestic Travel Expenses	8,151	7,826	15,977
		13-Office Expenses	3,13,007	1,80,497	4,93,504
		21-Supplies and Materials	19,76,856	27,14,790	46,91,646
		50-Other Charges	0	9,60,378	9,60,378

				91-Medical	20,525	28,356	48,881	
				Reimbursement				
				93-Electricity Charges	2,08,990	2,36,490	4,45,480	

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
			**********		2,81,26,444	1,12,49,504	3,93,75,948
			TOTAL(MH)		2,81,26,444	1,12,49,504	3,93,75,948
		**********			2,81,26,444	1,12,49,504	3,93,75,948
		TOTAL(DDO)			2,81,26,444	1,12,49,504	3,93,75,948
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS,	DIVISIONAL FOREST OFFICER MOHALI,SAS NAGAR FOREST DIVISION	2235	91-Medical Reimbursement	5,31,437	61,374	5,92,811

PUNJAB MOHALI

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TOTAL(MH)		5,31,437	61,374	5,92,811
2406	01-Salaries	8,11,76,178	1,53,88,273	9,65,64,451
	02-Wages	2,98,40,672	1,43,05,284	4,41,45,956
	09-Repair and Maintenance of Staff Cars	1,27,771	69,554	1,97,325
	10-POL of Office Vehicles	6,39,469	8,54,343	14,93,812
	11-Domestic Travel Expenses	1,93,180	4,21,445	6,14,625
	13-Office Expenses	2,30,648	1,02,198	3,32,846
	21-Supplies and Materials	98,00,723	1,28,60,859	2,26,61,582

26-Advertising and Publicity	2,12,222	86,766	2,98,988
30-Other Contractual Services	29,08,493	7,32,144	36,40,637
33-Subsidies	0	1,09,000	1,09,000
36-Grants-in-aid (Non-Salary)	10,00,00,000	0	10,00,00,000
50-Other Charges	0	65,832	65,832
91-Medical Reimbursement	3,06,466	1,82,107	4,88,573
92-Telephone	68,976	15,037	84,013
93-Electricity Charges	7,71,160	6,27,140	13,98,300
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TOTAL(MH)	22,62,75,958	4,58,19,982	27,20,95,940

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			22,68,07,395	4,58,81,356	27,26,88,751
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER P&I,HOSHIARPUR	2406	01-Salaries	21,73,460	0	21,73,460
			**********		----------	----------	----------
			TOTAL(MH)		21,73,460	0	21,73,460
		**********			----------	----------	----------
		TOTAL(DDO)			21,73,460	0	21,73,460

DIVISIONAL FOREST OFFICER(WILD LIFE),D.F.O.(WILD LIFE)PATIALA	2406	01-Salaries	1,69,03,668	20,37,175	1,89,40,843
		02-Wages	3,30,64,177	19,17,182	3,49,81,359
		10-POL of Office Vehicles	1,10,933	1,13,826	2,24,759
		11-Domestic Travel Expenses	0	4,040	4,040
		13-Office Expenses	1,00,439	2,69,561	3,70,000
		21-Supplies and Materials	87,54,892	11,47,019	99,01,911
		50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	69,429	1,09,730	1,79,159

		93-Electricity	4,54,900	81,230	5,36,130
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,94,58,438	57,79,763	6,52,38,201
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TOTAL(DDO)			5,94,58,438	57,79,763	6,52,38,201
DIVISIONAL FOREST OFFICER, IWDP,GARH SHANKAR	2235	91-Medical Reimbursement	0	84,019	84,019
	**********		----------	----------	----------
	TOTAL(MH)		0	84,019	84,019

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

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

FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER, IWDP,GARH SHANKAR	2406	33-Subsidies	0	8,996	8,996
			**********	TOTAL(MH)	0	8,996	8,996
		**********		TOTAL(DDO)	0	93,015	93,015
		DIVISIONAL FOREST OFFICER,(BOARD)FEROZEPUR	2235	91-Medical Reimbursement	95,138	0	95,138
			**********	TOTAL(MH)	95,138	0	95,138
		**********		TOTAL(DDO)	95,138	0	95,138

DIVISIONAL FOREST OFFICER,(WILDLIFE) DIVSION	2406	01-Salaries	1,14,82,062	0	1,14,82,062
		02-Wages	1,90,05,196	0	1,90,05,196
		10-POL of Office Vehicles	30,000	0	30,000
		13-Office Expenses	9,120	0	9,120
		21-Supplies and Materials	14,85,832	0	14,85,832
		50-Other Charges	1,69,000	0	1,69,000
	**********		----------	----------	----------
	TOTAL(MH)		3,21,81,210	0	3,21,81,210
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TOTAL(DDO)			3,21,81,210	0	3,21,81,210

DIVISIONAL FOREST OFFICER,D.F.O. 2406	01-Salaries	5,129	0	5,129
	21-Supplies and Materials	48,000	0	48,000
	50-Other Charges	0	1,38,312	1,38,312
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TOTAL(MH)		53,129	1,38,312	1,91,441

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,129	1,38,312	1,91,441
FORESTS	PRINCIPAL CHIEF	DIVISIONAL FOREST OFFICER,DASUYA 2235		91-Medical	51,357	0	51,357

CONSERVATOR OF FORESTS,

PUNJAB

Reimbursement

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TOTAL(MH)		51,357	0	51,357
2406	01-Salaries	2,63,20,745	73,05,897	3,36,26,642
	02-Wages	2,51,46,369	41,06,605	2,92,52,974
	10-POL of Office Vehicles	61,771	19,242	81,013
	11-Domestic Travel Expenses	0	6,820	6,820
	13-Office Expenses	81,765	33,405	1,15,170
	14-Rent, Rates and Taxes	2,16,700	2,38,370	4,55,070
	21-Supplies and Materials	1,12,53,101	78,58,341	1,91,11,442

26-Advertising and Publicity	36,554	0	36,554
30-Other Contractual Services	34,04,816	0	34,04,816
33-Subsidies	0	30,99,298	30,99,298
50-Other Charges	10,35,726	2,28,225	12,63,951
91-Medical Reimbursement	0	10,695	10,695
92-Telephone	0	3,827	3,827
93-Electricity Charges	3,03,705	1,41,808	4,45,513
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TOTAL(MH)	6,78,61,252	2,30,52,533	9,09,13,785

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		TOTAL(DDO)			6,79,12,609	2,30,52,533	9,09,65,142	
		DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2235	91-Medical Reimbursement	3,06,826	2,46,304	5,53,130	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		---	---	---
		TOTAL(MH)			3,06,826	2,46,304	5,53,130
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER	2406	01-Salaries	3,32,62,863	40,32,402	3,72,95,265
				02-Wages	2,11,25,099	7,43,702	2,18,68,801
				10-POL of	43,452	23,441	66,893

Office Vehicles			
11-Domestic Travel Expenses	14,960	9,160	24,120
13-Office Expenses	88,554	42,231	1,30,785
21-Supplies and Materials	2,55,122	42,15,713	44,70,835
33-Subsidies	0	4,14,999	4,14,999
50-Other Charges	18,408	4,31,382	4,49,790
91-Medical Reimbursement	97,185	26,154	1,23,339
93-Electricity Charges	1,61,380	2,55,870	4,17,250
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TOTAL(MH)	5,50,67,023	1,01,95,054	6,52,62,077

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TOTAL(DDO)			5,53,73,849	1,04,41,358	6,58,15,207
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	6,125	6,125
**********			----------	----------	----------
TOTAL(MH)			1,00,000	6,125	1,06,125
2406		01-Salaries	32,14,550	0	32,14,550
		02-Wages	57,86,267	0	57,86,267
		10-POL of Office Vehicles	1,13,681	0	1,13,681
		11-Domestic Travel Expenses	10,560	0	10,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER,	2406	13-Office Expenses	1,17,541	0	1,17,541
				21-Supplies and Materials	10,65,728	0	10,65,728
				50-Other Charges	2,26,147	0	2,26,147
				93-Electricity Charges	32,380	0	32,380
**********					1,05,66,854	0	1,05,66,854
TOTAL(MH)							

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TOTAL(DDO)			1,06,66,854	6,125	1,06,72,979
DIVISIONAL FOREST OFFICER,DIVISIONAL FOREST OFFICER, NAWANSHAHR AT GARHSHANKAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	40,233	0	40,233
**********			----------	----------	----------
TOTAL(MH)			1,40,233	0	1,40,233
2406		01-Salaries	2,86,15,544	32,41,119	3,18,56,663
		02-Wages	2,57,66,601	23,61,168	2,81,27,769
		13-Office Expenses	1,06,270	11,000	1,17,270
		21-Supplies and Materials	36,66,425	1,14,85,888	1,51,52,313

26-Advertising and Publicity	0	2,628	2,628
33-Subsidies	0	48,97,029	48,97,029
50-Other Charges	0	11,75,000	11,75,000
91-Medical Reimbursement	1,83,036	29,600	2,12,636
93-Electricity Charges	4,67,755	37,840	5,05,595
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TOTAL(MH)	5,88,05,631	2,32,41,272	8,20,46,903

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

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		TOTAL(DDO)			5,89,45,864	2,32,41,272	8,21,87,136
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,GARH SHANKAR	2235	91-Medical Reimbursement	14,502	0	14,502
			**********		----------	----------	----------
			TOTAL(MH)		14,502	0	14,502
			2406	02-Wages	1,67,500	0	1,67,500
			**********		----------	----------	----------
			TOTAL(MH)		1,67,500	0	1,67,500
		******************************			----------	----------	----------
		TOTAL(DDO)			1,82,002	0	1,82,002
		DIVISIONAL FOREST	2235	91-Medical	1,19,697	0	1,19,697

OFFICER,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,19,697	0	1,19,697
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TOTAL(DDO)			1,19,697	0	1,19,697
DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	01-Salaries	2,82,25,674	82,98,554	3,65,24,228
		02-Wages	1,83,51,647	58,15,516	2,41,67,163
		10-POL of Office Vehicles	0	65,308	65,308
		11-Domestic Travel Expenses	0	5,400	5,400
		13-Office Expenses	99,320	76,100	1,75,420
		21-Supplies and	20,21,529	94,94,500	1,15,16,029

				Materials			
				26-Advertising and Publicity	0	33,731	33,731
				33-Subsidies	0	40,90,715	40,90,715
				50-Other Charges	0	12,43,838	12,43,838
				91-Medical Reimbursement	38,229	0	38,229

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONAL FOREST OFFICER,HOSHIARPUR	2406	93-Electricity Charges	3,55,410	4,33,791	7,89,201

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	TOTAL(MH)		4,90,91,809	2,95,57,453	7,86,49,262
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TOTAL(DDO)			4,90,91,809	2,95,57,453	7,86,49,262
DIVISIONAL FOREST OFFICER,JALANDHAR FOREST DIVISION	2406	01-Salaries	1,63,52,497	0	1,63,52,497
		02-Wages	1,46,87,527	70,368	1,47,57,895
		10-POL of Office Vehicles	20,000	0	20,000
		11-Domestic Travel Expenses	8,366	0	8,366
		13-Office Expenses	56,344	0	56,344
		21-Supplies and Materials	11,72,985	0	11,72,985

		91-Medical Reimbursement	47,008	0	47,008
		93-Electricity Charges	1,90,320	3,12,050	5,02,370
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TOTAL(MH)			3,25,35,047	3,82,418	3,29,17,465
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TOTAL(DDO)			3,25,35,047	3,82,418	3,29,17,465
DIVISIONAL FOREST OFFICER,MUKTSAR FOREST DIVSION	2406	01-Salaries	3,57,86,926	45,54,210	4,03,41,136
		02-Wages	2,23,61,294	13,79,707	2,37,41,001
		10-POL of Office Vehicles	63,595	35,543	99,138
		11-Domestic Travel Expenses	19,773	6,246	26,019

				13-Office	35,287	40,598	75,885	
				Expenses				
				21-Supplies and	7,11,303	26,59,792	33,71,095	

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

NAME OF 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,MUKTSAR FOREST DIVSION	2406	33-Subsidies	0	8,40,582	8,40,582
				50-Other Charges	0	6,01,718	6,01,718
				91-Medical Reimbursement	61,829	0	61,829

		93-Electricity Charges	1,74,765	43,540	2,18,305
	**********		----------	----------	----------
	TOTAL(MH)		5,92,14,772	1,01,61,936	6,93,76,708
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TOTAL(DDO)			5,92,14,772	1,01,61,936	6,93,76,708
DIVISIONAL FOREST OFFICER,TRAINING DIVISION	2406	01-Salaries	16,61,105	5,44,027	22,05,132
		02-Wages	4,99,959	1,20,374	6,20,333
		09-Repair and Maintenance of Staff Cars	29,705	0	29,705
		10-POL of Office Vehicles	52,941	35,452	88,393
		13-Office	3,820	0	3,820

		Expenses			
		21-Supplies and Materials	89,999	1,920	91,919
		27-Minor Works	79,047	10,500	89,547
		93-Electricity Charges	54,450	34,490	88,940
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TOTAL(MH)			24,71,026	7,46,763	32,17,789
**********			----------	----------	----------
TOTAL(DDO)			24,71,026	7,46,763	32,17,789
DIVISIONALFOREST OFFICER,AMRITSAR	2235	91-Medical Reimbursement	16,25,592	1,55,528	17,81,120
	**********		----------	----------	----------
	TOTAL(MH)		16,25,592	1,55,528	17,81,120

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
FORESTS	PRINCIPAL CHIEF CONSERVATOR OF FORESTS, PUNJAB	DIVISIONALFOREST OFFICER,AMRITSAR	2406	01-Salaries	5,53,20,090	70,38,939	6,23,59,029
				02-Wages	2,36,99,512	8,59,300	2,45,58,812
				13-Office Expenses	0	61,097	61,097
				21-Supplies and Materials	0	19,25,601	19,25,601
				33-Subsidies	0	3,09,411	3,09,411
				50-Other Charges	0	9,59,128	9,59,128
				91-Medical	59,647	0	59,647

		Reimbursement			
		93-Electricity	6,44,737	0	6,44,737
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		7,97,23,986	1,11,53,476	9,08,77,462
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TOTAL(DDO)			8,13,49,578	1,13,09,004	9,26,58,582
SUB DIVISIONAL	2235	50-Other	2,00,000	40,000	2,40,000
MAGISTRATE,FEROZEPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,00,000	40,000	2,40,000
	2406	01-Salaries	3,52,978	44,628	3,97,606
		13-Office	27,817	3,940	31,757
		Expenses			

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			TOTAL(MH)		3,80,795	48,568	4,29,363
		********************************			----------	----------	----------
		TOTAL(DDO)			5,80,795	88,568	6,69,363
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TOTAL(CCO)					1,83,22,63,971	67,28,78,178	2,50,51,42,149
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TOTAL(DEPT)					1,83,22,63,971	67,28,78,178	2,50,51,42,149
GENERAL	CHIEF SECRETARY,	A.C. (G) FOR D.C.,MUKATSAR	2053	01-Salaries	5,04,03,380	60,12,067	5,64,15,447

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

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH							
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR D.C.,MUKATSAR	2053	09-Repair and Maintenance of Staff Cars	63,053	4,500	67,553
				10-POL of Office Vehicles	4,36,763	39,604	4,76,367
				11-Domestic Travel Expenses	0	5,720	5,720
				13-Office Expenses	17,88,056	13,30,328	31,18,384
				17-Hospitality and Entertainment	0	10,05,000	10,05,000
				91-Medical	2,79,135	1,97,063	4,76,198

		Reimbursement			
		92-Telephone	59,019	0	59,019
		93-Electricity Charges	16,56,428	10,74,257	27,30,685
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	TOTAL(MH)		5,46,85,834	96,68,539	6,43,54,373
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TOTAL(DDO)			5,46,85,834	96,68,539	6,43,54,373
A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	01-Salaries	5,91,65,973	45,37,720	6,37,03,693
		02-Wages	9,62,500	0	9,62,500
		09-Repair and Maintenance of Staff Cars	58,313	0	58,313
		10-POL of Office Vehicles	4,15,459	1,34,673	5,50,132

11-Domestic	2,100	2,420	4,520
Travel Expenses			
13-Office	6,61,748	2,39,461	9,01,209
Expenses			
17-Hospitality	77,630	0	77,630
and			
Entertainment			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C. (G) FOR DEPUTY COMMISSIONER,PUNJAB, MOGA	2053	50-Other Charges	31,01,800	0	31,01,800

		91-Medical Reimbursement	1,83,253	2,71,195	4,54,448
		92-Telephone	1,11,568	0	1,11,568
		93-Electricity Charges	17,23,645	0	17,23,645
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	TOTAL(MH)		6,64,63,989	51,85,469	7,16,49,458
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TOTAL(DDO)			6,64,63,989	51,85,469	7,16,49,458
A.C.(G) FOR D C,ROPAR	2011	50-Other Charges	2,80,80,000	3,83,000	2,84,63,000
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	TOTAL(MH)		2,80,80,000	3,83,000	2,84,63,000
	2053	01-Salaries	3,38,07,143	31,70,862	3,69,78,005
		07-Purchase of	14,77,614	0	14,77,614

Staff Cars			
08-Hiring of Vehicles for Office use	2,75,531	0	2,75,531
09-Repair and Maintenance of Staff Cars	1,38,438	0	1,38,438
10-POL of Office Vehicles	9,25,871	0	9,25,871
11-Domestic Travel Expenses	0	62,200	62,200
13-Office Expenses	12,06,576	1,87,659	13,94,235
17-Hospitality and Entertainment	83,012	12,138	95,150
21-Supplies and	28,170	0	28,170

					Materials			
					26-Advertising and Publicity	10,964	0	10,964

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D C,ROPAR	2053	28-Professional Services	1,23,14,460	20,83,767	1,43,98,227
				91-Medical Reimbursement	5,479	88,053	93,532
				92-Telephone	1,37,598	0	1,37,598
				93-Electricity Charges	8,45,035	2,23,142	10,68,177

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TOTAL(MH)		5,12,55,891	58,27,821	5,70,83,712
2235	01-Salaries	4,24,420	0	4,24,420
	02-Wages	9,576	0	9,576
	09-Repair and Maintenance of Staff Cars	4,000	0	4,000
	14-Rent, Rates and Taxes	1,05,000	0	1,05,000
	28-Professional Services	1,89,714	0	1,89,714
	50-Other Charges	1,78,000	0	1,78,000
	91-Medical Reimbursement	13,75,098	81,987	14,57,085
	92-Telephone	4,274	0	4,274

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	TOTAL(MH)		22,90,082	81,987	23,72,069
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TOTAL(DDO)			8,16,25,973	62,92,808	8,79,18,781
A.C.(G) FOR D.C.,SANGRUR	2053	01-Salaries	5,20,16,876	76,06,676	5,96,23,552
		02-Wages	6,42,500	1,50,000	7,92,500
		09-Repair and Maintenance of Staff Cars	3,800	0	3,800
		10-POL of Office Vehicles	7,83,599	95,773	8,79,372
		11-Domestic Travel Expenses	4,100	0	4,100
		13-Office Expenses	3,26,235	62,391	3,88,626

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	A.C.(G) FOR D.C.,SANGRUR	2053	17-Hospitality and Entertainment	0	1,44,934	1,44,934
				50-Other Charges	16,93,500	11,76,000	28,69,500
				91-Medical Reimbursement	4,81,867	34,502	5,16,369
				92-Telephone Charges	29,461	0	29,461
				93-Electricity Charges	10,46,242	7,59,026	18,05,268
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TOTAL(MH)					5,70,28,180	1,00,29,302	6,70,57,482

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TOTAL(DDO)			5,70,28,180	1,00,29,302	6,70,57,482
A.C.(G) FOR D.C.JALLANDHAR,A.C.(G) FOR D.C.JALLANDHAR	2053	01-Salaries	23,73,653	0	23,73,653
		09-Repair and Maintenance of Staff Cars	2,197	0	2,197
		10-POL of Office Vehicles	69,289	0	69,289
		13-Office Expenses	5,400	0	5,400
		92-Telephone	1,854	0	1,854
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TOTAL(MH)			24,52,393	0	24,52,393

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TOTAL(DDO)				24,52,393	0	24,52,393	
AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	01-Salaries		3,04,06,443	26,70,776	3,30,77,219	
		07-Purchase of Staff Cars		7,07,243	0	7,07,243	
		09-Repair and Maintenance of Staff Cars		97,556	0	97,556	
		10-POL of Office Vehicles		5,00,422	1,13,089	6,13,511	

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC (G),DEPUTY COMMISSIONER NAWANSHAHAR	2053	11-Domestic Travel Expenses	4,970	1,030	6,000
				13-Office Expenses	9,51,854	81,048	10,32,902
				17-Hospitality and Entertainment	29,058	27,245	56,303
				21-Supplies and Materials	9,360	0	9,360
				91-Medical Reimbursement	1,62,762	49,643	2,12,405
				92-Telephone	87,112	0	87,112
				93-Electricity Charges	9,78,006	63,984	10,41,990

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TOTAL(MH)		3,39,34,786	30,06,815	3,69,41,601
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TOTAL(DDO)		3,39,34,786	30,06,815	3,69,41,601
AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053 01-Salaries	4,78,65,052	35,02,684	5,13,67,736
	09-Repair and Maintenance of Staff Cars	81,325	31,625	1,12,950
	10-POL of Office Vehicles	5,03,080	1,01,656	6,04,736
	13-Office Expenses	9,17,092	51,380	9,68,472
	14-Rent, Rates and Taxes	68,000	34,000	1,02,000

17-Hospitality and Entertainment	1,40,083	4,35,692	5,75,775
26-Advertising and Publicity	37,802	25,185	62,987
28-Professional Services	73,57,883	6,16,564	79,74,447
91-Medical	7,02,355	1,70,938	8,73,293

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	AC FOR DEPUTY COMMISSIONER,TARAN TARAN	2053	92-Telephone	81,644	0	81,644

		93-Electricity	14,70,806	0	14,70,806
		Charges			
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TOTAL(MH)			5,92,25,122	49,69,724	6,41,94,846
2075		50-Other	1,10,000	1,59,533	2,69,533
		Charges			
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	TOTAL(MH)		1,10,000	1,59,533	2,69,533
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TOTAL(DDO)			5,93,35,122	51,29,257	6,44,64,379
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),KAPURTHALA	2235	01-Salaries	5,000	0	5,000
		91-Medical	98,240	0	98,240

		Reimbursement			
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	TOTAL(MH)		1,03,240	0	1,03,240
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TOTAL(DDO)			1,03,240	0	1,03,240
ADDITIONAL DEPUTY	2235	91-Medical	8,92,441	0	8,92,441
COMMISSIONER(DEVELOPMENT),ADDITI		Reimbursement			
ONAL DEPUTY COMMISSIONER					
,HOSHIRPUR					
	**********		----------	----------	----------
	TOTAL(MH)		8,92,441	0	8,92,441
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TOTAL(DDO)			8,92,441	0	8,92,441
ADDITIONAL DEPUTY	2235	92-Telephone	835	0	835

COMMISSIONER,ADDITIONAL DEPUTY

COMMISSIONER (DEVELOPMENT),

FARIDKOT

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			835	0	835
		**********			----------	----------	----------
		TOTAL(DDO)			835	0	835
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), JALANDHAR	2235	50-Other Charges	5,20,000	0	5,20,000

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	TOTAL(MH)		5,20,000	0	5,20,000
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TOTAL(DDO)			5,20,000	0	5,20,000
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT), PATIALA	2235	01-Salaries	10,66,995	0	10,66,995
		02-Wages	8,777	0	8,777
		09-Repair and Maintenance of Staff Cars	20,794	0	20,794
		10-POL of Office Vehicles	5,334	0	5,334
		11-Domestic Travel Expenses	18,512	0	18,512

13-Office Expenses	12,990	0	12,990
28-Professional Services	2,37,285	0	2,37,285
50-Other Charges	2,10,000	0	2,10,000
91-Medical Reimbursement	15,79,814	0	15,79,814
92-Telephone	7,120	0	7,120
93-Electricity Charges	5,670	0	5,670
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TOTAL(MH)	31,73,291	0	31,73,291
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TOTAL(DDO)	31,73,291	0	31,73,291

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ADDITIONAL DEPUTY COMMISSIONER,FEROZEPUR	2235	13-Office Expenses	6,530	0	6,530
				91-Medical Reimbursement	1,24,873	0	1,24,873
				92-Telephone	3,322	0	3,322
			**********		----------	----------	----------
			TOTAL(MH)		1,34,725	0	1,34,725
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TOTAL(DDO)					1,34,725	0	1,34,725

ADDITIONAL DEPUTY COMMISSIONER,JALANDHAR	2235	09-Repair and Maintenance of Staff Cars	11,601	0	11,601
		91-Medical Reimbursement	18,070	0	18,070
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	TOTAL(MH)		29,671	0	29,671
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TOTAL(DDO)			29,671	0	29,671
ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	01-Salaries	8,73,40,899	51,79,385	9,25,20,284
		09-Repair and Maintenance of Staff Cars	1,04,857	25,500	1,30,357

10-POL of Office Vehicles	7,10,249	76,055	7,86,304
11-Domestic Travel Expenses	89,002	0	89,002
13-Office Expenses	19,91,388	1,30,549	21,21,937
17-Hospitality and Entertainment	61,084	27,438	88,522
26-Advertising and Publicity	0	21,838	21,838
28-Professional	6,57,746	1,64,054	8,21,800

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

NAME OF 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G) FOR DEPUTY COMMISSIONER,,FEROZEPUR	2053	91-Medical Reimbursement	4,63,085	2,82,564	7,45,649
				92-Telephone	1,20,693	0	1,20,693
				93-Electricity Charges	14,18,678	1,84,933	16,03,611
			**********		----------	----------	----------
			TOTAL(MH)		9,29,57,681	60,92,316	9,90,49,997
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,18,149	1,01,231	6,19,380
			**********		----------	----------	----------
			TOTAL(MH)		6,18,149	1,01,231	7,19,380

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TOTAL(DDO)			9,35,75,830	61,93,547	9,97,69,377
ASSISTANT COMMISSIONER (G),GURDASPUR	2053	01-Salaries	9,08,94,004	56,41,547	9,65,35,551
		07-Purchase of Staff Cars	7,09,473	0	7,09,473
		08-Hiring of Vehicles for Office use	2,16,000	7,440	2,23,440
		09-Repair and Maintenance of Staff Cars	30,271	1,03,129	1,33,400
		10-POL of Office Vehicles	1,09,421	8,92,730	10,02,151
		11-Domestic	1,408	4,080	5,488

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

				Travel Expenses			
				13-Office Expenses	9,71,652	2,22,838	11,94,490
				14-Rent, Rates and Taxes	0	3,00,000	3,00,000
				91-Medical Reimbursement	15,92,561	3,27,097	19,19,658

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (G),GURDASPUR	2053	92-Telephone	1,60,887	0	1,60,887
				93-Electricity	29,40,212	11,89,930	41,30,142

		Charges			
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	TOTAL(MH)		9,76,25,889	86,88,791	10,63,14,680
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TOTAL(DDO)			9,76,25,889	86,88,791	10,63,14,680
ASSISTANT COMMISSIONER (G),LUDHIANA	2053	01-Salaries	4,58,38,591	44,18,388	5,02,56,979
		10-POL of Office Vehicles	4,61,321	1,88,201	6,49,522
		11-Domestic Travel Expenses	53,800	0	53,800
		13-Office Expenses	5,01,105	86,236	5,87,341
		17-Hospitality and	44,924	54,923	99,847

	Entertainment			
	26-Advertising and Publicity	0	11,262	11,262
	91-Medical Reimbursement	6,54,075	2,26,212	8,80,287
	92-Telephone	76,026	0	76,026
	93-Electricity Charges	47,89,539	3,77,277	51,66,816
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TOTAL(MH)		5,24,19,381	53,62,499	5,77,81,880
2235	13-Office Expenses	1,239	0	1,239
	28-Professional Services	43,500	0	43,500
	92-Telephone	7,767	0	7,767

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			TOTAL(MH)		52,506	0	52,506	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,24,71,887	53,62,499	5,78,34,386
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,,FATEHGARH SAHIB	2053	01-Salaries	5,82,89,292	52,77,054	6,35,66,346
				09-Repair and Maintenance of Staff Cars	36,529	0	36,529

10-POL of Office Vehicles	4,30,560	0	4,30,560
13-Office Expenses	7,99,029	0	7,99,029
17-Hospitality and Entertainment	59,896	0	59,896
26-Advertising and Publicity	9,489	28,961	38,450
91-Medical Reimbursement	4,13,866	25,922	4,39,788
92-Telephone	28,023	0	28,023
93-Electricity Charges	9,15,507	95,817	10,11,324
94-Water Charges	21,215	0	21,215

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	TOTAL(MH)	6,10,03,406	54,27,754	6,64,31,160
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TOTAL(DDO)		6,10,03,406	54,27,754	6,64,31,160
ASSISTANT COMMISSIONER (GENERAL) 2053 FOR DEPUTY COMMISSIONER,PATIALA	01-Salaries	8,01,89,479	78,00,242	8,79,89,721
	02-Wages	1,21,125	0	1,21,125
	09-Repair and Maintenance of Staff Cars	1,19,278	25,153	1,44,431
	10-POL of Office Vehicles	14,86,103	4,46,898	19,33,001
	13-Office Expenses	10,53,462	2,51,157	13,04,619
	14-Rent, Rates	21,390	9,000	30,390

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

NAME OF 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			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER (GENERAL) FOR DEPUTY COMMISSIONER,PATIALA	2053	17-Hospitality and Entertainment	1,10,796	2,64,072	3,74,868
				21-Supplies and Materials	11,974	2,896	14,870
				26-Advertising and Publicity	60,510	39,490	1,00,000
				91-Medical Reimbursement	3,95,347	3,00,212	6,95,559
				92-Telephone	1,40,362	0	1,40,362
				93-Electricity	33,33,317	3,21,064	36,54,381

	Charges			
	94-Water	21,836	53,785	75,621
	Charges			
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TOTAL(MH)		8,70,64,979	95,13,969	9,65,78,948
2235	01-Salaries	2,10,323	0	2,10,323
	02-Wages	8,777	0	8,777
	28-Professional	50,000	0	50,000
	Services			
	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	12,26,777	3,30,858	15,57,635
	Reimbursement			
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TOTAL(MH)		16,05,877	3,30,858	19,36,735

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TOTAL(DDO)						8,86,70,856	98,44,827	9,85,15,683
ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA			2053	01-Salaries		3,97,71,871	33,63,981	4,31,35,852
				09-Repair and Maintenance of Staff Cars		40,438	5,050	45,488
				10-POL of Office Vehicles		4,56,385	58,266	5,14,651
				11-Domestic Travel Expenses		600	1,360	1,960

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER FOR DEPUTY COMMISSIONER,KAPURTHALA	2053	13-Office Expenses	3,50,277	1,45,511	4,95,788
				26-Advertising and Publicity	15,740	0	15,740
				91-Medical Reimbursement	5,12,224	63,968	5,76,192
				92-Telephone	66,479	0	66,479
				93-Electricity Charges	34,50,000	0	34,50,000
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TOTAL(MH)					4,46,64,014	36,38,136	4,83,02,150
			2235	91-Medical Reimbursement	10,893	0	10,893
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	TOTAL(MH)		10,893	0	10,893
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TOTAL(DDO)			4,46,74,907	36,38,136	4,83,13,043
ASSISTANT COMMISSIONER, (G),MANSA	2053	01-Salaries	5,57,67,263	51,03,600	6,08,70,863
		09-Repair and Maintenance of Staff Cars	73,975	17,433	91,408
		10-POL of Office Vehicles	3,68,186	29,154	3,97,340
		11-Domestic Travel Expenses	1,140	8,020	9,160
		13-Office Expenses	13,25,526	5,59,422	18,84,948
		17-Hospitality	1,13,869	35,805	1,49,674

				and Entertainment				
				21-Supplies and Materials	10,860	0	10,860	
				91-Medical Reimbursement	15,95,481	12,09,515	28,04,996	
				92-Telephone	91,400	0	91,400	

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER, (G),MANSA	2053	93-Electricity Charges	19,00,000	0	19,00,000
			**********				

	TOTAL(MH)		6,12,47,700	69,62,949	6,82,10,649
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TOTAL(DDO)			6,12,47,700	69,62,949	6,82,10,649
ASSISTANT COMMISSIONER,, BHATINDA	2053	01-Salaries	4,69,50,308	47,93,397	5,17,43,705
		09-Repair and Maintenance of Staff Cars	34,175	6,636	40,811
		10-POL of Office Vehicles	3,94,618	32,610	4,27,228
		11-Domestic Travel Expenses	72,510	10,110	82,620
		13-Office Expenses	12,37,344	2,12,003	14,49,347
		17-Hospitality	0	86,795	86,795

	and			
	Entertainment			
	21-Supplies and Materials	0	3,050	3,050
	91-Medical Reimbursement	1,93,556	1,57,304	3,50,860
	92-Telephone	6,43,319	0	6,43,319
	93-Electricity Charges	10,48,458	4,68,405	15,16,863
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TOTAL(MH)		5,05,74,288	57,70,310	5,63,44,598
2235	01-Salaries	2,03,793	0	2,03,793
	13-Office Expenses	4,809	0	4,809
	91-Medical Reimbursement	88,119	0	88,119

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		TOTAL(MH)			2,96,721	0	2,96,721

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,08,71,009	57,70,310	5,66,41,319
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSISTANT COMMISSIONER,A.C. FOR DEPUTY COMMISIONER,	2053	01-Salaries	4,77,53,231	41,43,216	5,18,96,447
				09-Repair and Maintenance of Staff Cars	22,345	9,000	31,345

10-POL of Office Vehicles	7,17,683	1,90,292	9,07,975
11-Domestic Travel Expenses	25,828	4,430	30,258
13-Office Expenses	4,83,681	1,89,469	6,73,150
28-Professional Services	40,78,347	3,19,738	43,98,085
91-Medical Reimbursement	2,31,833	1,02,938	3,34,771
92-Telephone	1,53,362	0	1,53,362
93-Electricity Charges	23,00,137	2,89,041	25,89,178
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TOTAL(MH)	5,57,66,447	52,48,124	6,10,14,571

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TOTAL(DDO)		5,57,66,447	52,48,124	6,10,14,571
ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER(GENERAL)	01-Salaries	4,43,60,388	97,96,638	5,41,57,026
	09-Repair and Maintenance of Staff Cars	1,04,625	90,870	1,95,495
	10-POL of Office Vehicles	2,17,662	1,40,084	3,57,746
	11-Domestic Travel Expenses	59,034	12,540	71,574
	13-Office Expenses	7,41,959	4,41,373	11,83,332
	14-Rent, Rates and Taxes	30,000	95,539	1,25,539

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

NAME OF 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	17-Hospitality and Entertainment	0	29,150	29,150
				91-Medical Reimbursement	1,54,991	2,70,634	4,25,625
				92-Telephone	57,605	4,794	62,399
				93-Electricity Charges	6,89,905	3,06,170	9,96,075
				94-Water Charges	0	5,000	5,000
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TOTAL(MH)					4,64,16,169	1,11,92,792	5,76,08,961

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TOTAL(DDO)		4,64,16,169	1,11,92,792	5,76,08,961	
ASSISTANT COMMISSIONER,FARIDKOT	2053	01-Salaries	1,56,68,922	0	1,56,68,922
		02-Wages	16,77,984	0	16,77,984
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	1,15,833	0	1,15,833
		13-Office Expenses	26,894	0	26,894
		50-Other Charges	34,53,641	0	34,53,641
		91-Medical Reimbursement	1,92,802	0	1,92,802

	92-Telephone	10,000	0		10,000
	93-Electricity	2,00,700	0		2,00,700
	Charges				
**********		----------	----------		----------
TOTAL(MH)		2,13,51,976	0		2,13,51,976
2235	01-Salaries	39,645	0		39,645
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TOTAL(MH)		39,645	0		39,645
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	TOTAL(DDO)	2,13,91,621	0		2,13,91,621

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

NAME OF 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 DIRECTOR,FEROZEPUR	2235	28-Professional Services	11,875	0	11,875
			**********	TOTAL(MH)	11,875	0	11,875
		**********		TOTAL(DDO)	11,875	0	11,875
		ASSTT. CONTROLLER (F&A),DEPARTMENT OF INFORMATION TECHNOLOGY, PUNJAB, CHANDIGARH	2052	01-Salaries	1,42,93,273	13,55,157	1,56,48,430
				08-Hiring of Vehicles for Office use	2,74,242	24,182	2,98,424
				10-POL of Office Vehicles	5,780	0	5,780

11-Domestic Travel Expenses	0	725	725
13-Office Expenses	1,13,029	95,927	2,08,956
26-Advertising and Publicity	0	9,122	9,122
28-Professional Services	4,64,874	39,914	5,04,788
31-Grants-in-Aid (Salary)	2,33,09,000	46,68,518	2,79,77,518
36-Grants-in-aid (Non-Salary)	66,80,000	0	66,80,000
91-Medical Reimbursement	31,877	56,179	88,056
92-Telephone	7,249	23,493	30,742
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		TOTAL(MH)			4,51,79,324	62,73,217	5,14,52,541
		4070	53-Major Works		0	2,97,00,000	2,97,00,000
		**********					
		TOTAL(MH)			0	2,97,00,000	2,97,00,000
	********						
	TOTAL(DDO)				4,51,79,324	3,59,73,217	8,11,52,541

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ASSTT.COMMISSIONER (GENERAL) FOR DEPUTY COMMISIONER,FARIDKOT	2053	01-Salaries	3,92,17,121	33,82,865	4,25,99,986

02-Wages	1,21,250	0	1,21,250
08-Hiring of Vehicles for Office use	18,660	0	18,660
09-Repair and Maintenance of Staff Cars	1,56,441	1,100	1,57,541
10-POL of Office Vehicles	4,83,192	1,26,593	6,09,785
11-Domestic Travel Expenses	10,315	1,350	11,665
13-Office Expenses	8,81,484	2,43,790	11,25,274
14-Rent, Rates and Taxes	50,000	76,923	1,26,923
17-Hospitality and	26,442	3,950	30,392

	Entertainment			
	21-Supplies and Materials	12,000	0	12,000
	50-Other Charges	3,64,500	0	3,64,500
	91-Medical Reimbursement	1,99,645	81,846	2,81,491
	92-Telephone	1,03,000	0	1,03,000
	93-Electricity Charges	14,09,041	2,21,470	16,30,511
	94-Water Charges	15,000	7,000	22,000
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TOTAL(MH)		4,30,68,091	41,46,887	4,72,14,978
2235	91-Medical Reimbursement	4,76,323	1,62,184	6,38,507

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			TOTAL(MH)			4,76,323	1,62,184	6,38,507

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,35,44,414	43,09,071	4,78,53,485
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	CHIEF AGRICULTURE OFFICER,CHIEF AGRICULTURE OFFICER, PATIALA	2049	45-Interest	1,42,58,54,855	0	1,42,58,54,855
		**********			----------	----------	----------
		TOTAL(MH)			1,42,58,54,855	0	1,42,58,54,855

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TOTAL(DDO)		1,42,58,54,855	0	1,42,58,54,855	
CHIEF EXECUTIVE OFFICER,CHIEF EXECUTIVE OFFICER, ZILA PARISHAD, JALANDHAR	2235	28-Professional Services	22,658	0	22,658
		91-Medical Reimbursement	7,490	0	7,490
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	TOTAL(MH)		30,148	0	30,148
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TOTAL(DDO)			30,148	0	30,148
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD,FEROZEPUR	2235	01-Salaries	0	1,34,765	1,34,765

		28-Professional	0	66,997	66,997
		Services			
		92-Telephone	0	588	588
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	TOTAL(MH)		0	2,02,350	2,02,350
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TOTAL(DDO)			0	2,02,350	2,02,350
COLLECTOR, SPL.LAND ACQ,JALANDHAR	2053	01-Salaries	56,12,713	8,78,777	64,91,490
		92-Telephone	800	0	800
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	TOTAL(MH)		56,13,513	8,78,777	64,92,290
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TOTAL(DDO)			56,13,513	8,78,777	64,92,290

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	COLLECTOR,SUB DIVISION,DERABASSI	2053	01-Salaries	62,41,006	8,93,942	71,34,948
				02-Wages	52,656	0	52,656
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	3,81,856	17,690	3,99,546
				13-Office Expenses	97,829	2,150	99,979

	14-Rent, Rates and Taxes	9,000	67,043	76,043
	91-Medical Reimbursement	0	19,377	19,377
	92-Telephone	7,697	0	7,697
	93-Electricity Charges	6,39,520	62,270	7,01,790
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TOTAL(MH)		74,34,564	10,62,472	84,97,036
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TOTAL(DDO)		74,34,564	10,62,472	84,97,036
COMMISSIONER (APPEALS),FEROZEPUR DIVISION, HEADQUARTERS AT CHANDIGARH	2235 91-Medical Reimbursement	87,214	0	87,214
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TOTAL(MH)		87,214	0	87,214

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TOTAL(DDO)					87,214	0	87,214
DEPUTY COMMISIONER,MUKATSAR	2011	50-Other Charges			1,67,00,000	0	1,67,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,67,00,000	0	1,67,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		1,67,00,000	0	1,67,00,000

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

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER (1801),DEPUTY COMMISSIONER, PATIALA	2053	01-Salaries	95,79,070	8,96,859	1,04,75,929
				13-Office Expenses	750	0	750
				91-Medical Reimbursement	77,805	39,957	1,17,762
				93-Electricity Charges	15,230	1,200	16,430
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TOTAL(MH)					96,72,855	9,38,016	1,06,10,871
2235				91-Medical Reimbursement	11,775	0	11,775
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TOTAL(MH)					11,775	0	11,775

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TOTAL(DDO)			96,84,630	9,38,016	1,06,22,646
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2075	05-Rewards	86,877	16,29,565	17,16,442
		50-Other Charges	3,00,000	0	3,00,000
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TOTAL(MH)			3,86,877	16,29,565	20,16,442
2235		50-Other Charges	8,00,000	0	8,00,000
		91-Medical Reimbursement	34,43,238	14,45,153	48,88,391
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TOTAL(MH)			42,43,238	14,45,153	56,88,391

2245	50-Other Charges	68,40,36,538	58,40,82,295	1,26,81,18,833
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TOTAL(MH)		68,40,36,538	58,40,82,295	1,26,81,18,833
2250	36-Grants-in-ai	67,58,831	74,67,849	1,42,26,680

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
				d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		67,58,831	74,67,849	1,42,26,680
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		TOTAL(DDO)			69,54,25,484	59,46,24,862	1,29,00,50,346
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, MANSA	2075	50-Other Charges	3,00,000	0	3,00,000
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		TOTAL(MH)			3,00,000	0	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,000	0	3,00,000
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, SANGRUR	2053	01-Salaries	87,17,306	56,520	87,73,826
				02-Wages	1,40,000	0	1,40,000
				09-Repair and Maintenance of Staff Cars	11,650	0	11,650

13-Office Expenses	83,239	24,777	1,08,016
17-Hospitality and Entertainment	0	55,066	55,066
21-Supplies and Materials	0	7,990	7,990
50-Other Charges	6,42,000	0	6,42,000
91-Medical Reimbursement	0	35,001	35,001
93-Electricity Charges	5,02,138	0	5,02,138
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TOTAL(MH)	1,00,96,333	1,79,354	1,02,75,687

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		TOTAL(DDO)			1,00,96,333	1,79,354	1,02,75,687

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

NAME OF 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,FARIDKOT	2075	50-Other Charges	3,00,000	3,99,445	6,99,445
		**********			----------	----------	----------
		TOTAL(MH)			3,00,000	3,99,445	6,99,445
		**********			----------	----------	----------
		TOTAL(DDO)			3,00,000	3,99,445	6,99,445

DEPUTY COMMISSIONER,FATEHGARH SAHIB	2075	50-Other Charges	1,25,000	1,75,000	3,00,000
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	TOTAL(MH)		1,25,000	1,75,000	3,00,000
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TOTAL(DDO)			1,25,000	1,75,000	3,00,000
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,JALANDHAR	2053	01-Salaries	21,878	0	21,878

		13-Office Expenses	1,000	0	1,000
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	TOTAL(MH)		22,878	0	22,878
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TOTAL(DDO)			22,878	0	22,878
DEPUTY COMMISSIONER,MOGA	2053	01-Salaries	94,18,534	8,01,621	1,02,20,155
		09-Repair and Maintenance of Staff Cars	15,012	32,497	47,509
		10-POL of Office Vehicles	99,114	23,742	1,22,856
		11-Domestic Travel Expenses	17,270	1,960	19,230

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	DEPUTY COMMISSIONER,MOGA	2053	13-Office Expenses	1,91,282	41,117	2,32,399
				91-Medical Reimbursement	0	16,727	16,727
				92-Telephone	57,007	6,754	63,761
				93-Electricity Charges	5,43,340	34,230	5,77,570
				94-Water Charges	3,080	1,700	4,780
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TOTAL(MH)					1,03,44,639	9,60,348	1,13,04,987

	2075	50-Other	2,55,175	37,472	2,92,647
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,55,175	37,472	2,92,647
	2235	91-Medical	37,457	4,78,083	5,15,540
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		37,457	4,78,083	5,15,540
	**********		----------	----------	----------
	TOTAL(DDO)		1,06,37,271	14,75,903	1,21,13,174
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE (POTATO), JALANDHAR	2235	50-Other	0	10,000	10,000
		Charges			
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		TOTAL(MH)			0	10,000	10,000
		4401	52-Machinery and Equipments		0	10,00,000	10,00,000
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		TOTAL(MH)			0	10,00,000	10,00,000
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TOTAL(DDO)					0	10,10,000	10,10,000

	DISTRICT AYURVEDIC & UNANI OFFICER,GURDASPUR	2235	91-Medical Reimbursement	29,430	2,88,799	3,18,229	

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

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

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		TOTAL(MH)			29,430	2,88,799	3,18,229
		**********			----------	----------	----------
		TOTAL(DDO)			29,430	2,88,799	3,18,229
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	GENERAL ADMINISTRATION FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2053	01-Salaries	6,23,57,274	61,48,778	6,85,06,052
				08-Hiring of Vehicles for Office use	3,05,263	79,919	3,85,182
				09-Repair and Maintenance of Staff Cars	18,157	12,153	30,310
				10-POL of Office Vehicles	4,90,791	2,62,683	7,53,474

11-Domestic Travel Expenses	43,905	38,728	82,633
13-Office Expenses	7,83,246	6,74,197	14,57,443
17-Hospitality and Entertainment	6,210	1,000	7,210
91-Medical Reimbursement	10,30,141	6,42,092	16,72,233
92-Telephone	42,865	0	42,865
93-Electricity Charges	12,48,763	1,25,195	13,73,958
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TOTAL(MH)	6,63,26,615	79,84,745	7,43,11,360
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TOTAL(DDO)	6,63,26,615	79,84,745	7,43,11,360

PRINCIPAL STAFF OFFICER TO COMMISSIONER,PATIALA DIVISION, PATIALA	2235	91-Medical Reimbursement			29,404	25,697	55,101
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	TOTAL(MH)				29,404	25,697	55,101

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
		**********			----------	----------	----------
		TOTAL(DDO)			29,404	25,697	55,101
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	S.D.M.,,DASUYA	2053	01-Salaries	40,22,117	7,69,978	47,92,095

09-Repair and Maintenance of Staff Cars	7,540	9,400	16,940
10-POL of Office Vehicles	1,52,612	26,578	1,79,190
13-Office Expenses	1,11,711	24,250	1,35,961
14-Rent, Rates and Taxes	0	6,45,919	6,45,919
50-Other Charges	1,23,55,300	24,79,500	1,48,34,800
92-Telephone	7,666	0	7,666
93-Electricity Charges	3,42,496	0	3,42,496
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TOTAL(MH)	1,69,99,442	39,55,625	2,09,55,067

	2235	50-Other Charges	20,65,000	6,75,000	27,40,000
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	TOTAL(MH)		20,65,000	6,75,000	27,40,000
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TOTAL(DDO)			1,90,64,442	46,30,625	2,36,95,067
S.D.M.,,GARHSHANKAR	2053	01-Salaries	62,20,299	12,13,611	74,33,910
		10-POL of Office Vehicles	73,298	0	73,298
		13-Office Expenses	66,704	62,356	1,29,060
		50-Other Charges	31,83,500	34,75,500	66,59,000

				92-Telephone	17,230	0	17,230	
				93-Electricity	3,86,240	0	3,86,240	
				Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		99,47,271	47,51,467	1,46,98,738
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,,GARHSHANKAR	2235	50-Other Charges	15,40,000	2,80,000	18,20,000
			**********		----------	----------	----------
			TOTAL(MH)		15,40,000	2,80,000	18,20,000

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TOTAL(DDO)			1,14,87,271	50,31,467	1,65,18,738
S.D.M.,,MUKERIAN	2053	01-Salaries	40,61,589	7,89,476	48,51,065
		09-Repair and Maintenance of Staff Cars	19,466	0	19,466
		10-POL of Office Vehicles	1,21,128	69,081	1,90,209
		13-Office Expenses	1,20,000	1,80,000	3,00,000
		50-Other Charges	44,31,760	47,14,500	91,46,260
		92-Telephone	20,000	0	20,000
		93-Electricity Charges	2,31,741	0	2,31,741
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TOTAL(MH)			90,05,684	57,53,057	1,47,58,741

	2235	50-Other Charges	3,50,000	2,50,000	6,00,000
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	TOTAL(MH)		3,50,000	2,50,000	6,00,000
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TOTAL(DDO)			93,55,684	60,03,057	1,53,58,741
S.D.M.,JAGRAON	2053	01-Salaries	1,00,97,523	8,79,286	1,09,76,809
		02-Wages	87,760	0	87,760
		10-POL of Office Vehicles	3,22,101	70,550	3,92,651
		13-Office Expenses	28,640	1,200	29,840

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,JAGRAON	2053	14-Rent, Rates and Taxes	4,363	0	4,363
				92-Telephone Charges	19,000	0	19,000
				93-Electricity Charges	5,73,790	17,860	5,91,650
			**********		----------	----------	----------
			TOTAL(MH)		1,11,33,177	9,68,896	1,21,02,073
			2235	50-Other Charges	56,85,000	10,40,000	67,25,000
			**********		----------	----------	----------
			TOTAL(MH)		56,85,000	10,40,000	67,25,000

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TOTAL(DDO)			1,68,18,177	20,08,896	1,88,27,073
S.D.M.,KHANNA	2053	01-Salaries	90,13,454	7,47,459	97,60,913
		10-POL of Office Vehicles	2,99,894	2,99,654	5,99,548
		13-Office Expenses	10,950	2,850	13,800
		93-Electricity Charges	3,56,600	1,38,050	4,94,650
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TOTAL(MH)			96,80,898	11,88,013	1,08,68,911
2235		50-Other Charges	8,98,500	1,09,500	10,08,000
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TOTAL(MH)			8,98,500	1,09,500	10,08,000

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TOTAL(DDO)					1,05,79,398	12,97,513	1,18,76,911
S.D.M.,LUDHIANA EAST,LUDHIANA	2053			01-Salaries	69,93,251	5,98,749	75,92,000
				02-Wages	87,770	0	87,770
				09-Repair and Maintenance of Staff Cars	0	14,800	14,800
				10-POL of Office Vehicles	1,74,794	61,591	2,36,385

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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GENERAL	CHIEF SECRETARY,	S.D.M.,LUDHIANA EAST,LUDHIANA	2053	13-Office	27,085	0	27,085

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH		Expenses		
			92-Telephone	18,653	0	18,653
		**********	----------	----------	----------
		TOTAL(MH)		73,01,553	6,75,140	79,76,693
		2235	50-Other Charges	1,20,78,500	14,04,500	1,34,83,000
		**********	----------	----------	----------
		TOTAL(MH)		1,20,78,500	14,04,500	1,34,83,000
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TOTAL(DDO)				1,93,80,053	20,79,640	2,14,59,693
S.D.M.,LUDHIANA WEST,LUDHIANA		2053	01-Salaries	53,23,895	3,73,214	56,97,109
			02-Wages	88,164	0	88,164
			10-POL of Office Vehicles	83,793	0	83,793

		13-Office	25,094	0	25,094
		Expenses			
		92-Telephone	2,101	0	2,101
		93-Electricity Charges	3,08,100	0	3,08,100
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TOTAL(MH)			58,31,147	3,73,214	62,04,361
	2235	50-Other Charges	59,30,000	19,15,000	78,45,000
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	TOTAL(MH)		59,30,000	19,15,000	78,45,000
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TOTAL(DDO)			1,17,61,147	22,88,214	1,40,49,361
S.D.M.,PAYAL	2053	01-Salaries	11,42,681	1,02,531	12,45,212

10-POL of Office Vehicles	2,97,882	0	2,97,882
13-Office Expenses	27,321	2,679	30,000
93-Electricity Charges	10,00,000	5,68,796	15,68,796

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
			**********				
			TOTAL(MH)		24,67,884	6,74,006	31,41,890
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	S.D.M.,PAYAL	2235	50-Other Charges	10,80,000	4,05,000	14,85,000

CHANDIGARH

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	TOTAL(MH)		10,80,000	4,05,000	14,85,000
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TOTAL(DDO)			35,47,884	10,79,006	46,26,890
S.D.M.,RAJKOT,RAJKOT	2053	01-Salaries	14,68,556	1,35,458	16,04,014
		02-Wages	90,000	0	90,000
		10-POL of Office Vehicles	3,35,763	1,52,488	4,88,251
		13-Office Expenses	19,710	10,000	29,710
		92-Telephone	17,399	0	17,399
		93-Electricity Charges	5,00,000	10,00,000	15,00,000
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	TOTAL(MH)		24,31,428	12,97,946	37,29,374

		2235	50-Other Charges	23,77,371	3,54,000	27,31,371
		**********		----------	----------	----------
		TOTAL(MH)		23,77,371	3,54,000	27,31,371
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TOTAL(DDO)				48,08,799	16,51,946	64,60,745
S.D.M.,SAMANA		2053	01-Salaries	61,93,354	5,43,253	67,36,607
			02-Wages	67,094	0	67,094
			09-Repair and Maintenance of Staff Cars	4,936	0	4,936
			10-POL of Office Vehicles	3,03,547	68,331	3,71,878
			13-Office Expenses	43,205	6,118	49,323

				14-Rent, Rates and Taxes	17,848	0	17,848	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.M.,SAMANA	2053	91-Medical Reimbursement	1,57,746	0		1,57,746
				92-Telephone	6,528	0		6,528
				93-Electricity Charges	1,25,230	19,810		1,45,040
			**********		----------	----------		----------
			TOTAL(MH)		69,19,488	6,37,512		75,57,000

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TOTAL(DDO)			69,19,488	6,37,512	75,57,000
S.D.M.,SAMRALA	2053	01-Salaries	51,16,644	4,57,065	55,73,709
		08-Hiring of Vehicles for Office use	79,300	19,500	98,800
		09-Repair and Maintenance of Staff Cars	0	16,293	16,293
		10-POL of Office Vehicles	1,69,950	51,487	2,21,437
		13-Office Expenses	25,183	4,810	29,993
		14-Rent, Rates and Taxes	0	15,283	15,283
		92-Telephone	7,815	0	7,815

		93-Electricity Charges	10,00,000	1,49,070	11,49,070
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TOTAL(MH)			63,98,892	7,13,508	71,12,400
2235		50-Other Charges	11,20,000	2,18,000	13,38,000
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TOTAL(MH)			11,20,000	2,18,000	13,38,000
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TOTAL(DDO)			75,18,892	9,31,508	84,50,400
S.D.O(C),BASSI PATHANA	2053	01-Salaries	89,25,852	6,36,289	95,62,141
		09-Repair and Maintenance of	26,210	0	26,210

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	S.D.O(C),BASSI PATHANA	2053	10-POL of Office Vehicles	3,20,411	76,668	3,97,079
				13-Office Expenses	1,22,952	21,406	1,44,358
				91-Medical Reimbursement	47,271	0	47,271
				92-Telephone	9,530	0	9,530
				93-Electricity Charges	1,57,530	0	1,57,530
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TOTAL(MH)					96,09,756	7,34,363	1,03,44,119

	2235	50-Other Charges	8,69,175	85,000	9,54,175
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	TOTAL(MH)		8,69,175	85,000	9,54,175
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TOTAL(DDO)			1,04,78,931	8,19,363	1,12,98,294
S.D.O.(C),AMLOH	2053	01-Salaries	1,02,60,222	9,28,609	1,11,88,831
		02-Wages	8,83,750	83,750	9,67,500
		09-Repair and Maintenance of Staff Cars	3,340	0	3,340
		10-POL of Office Vehicles	1,16,661	0	1,16,661
		13-Office Expenses	14,100	25,350	39,450

50-Other	38,53,500	8,86,233	47,39,733
Charges			
93-Electricity	2,60,437	25,743	2,86,180
Charges			
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TOTAL(MH)	1,53,92,010	19,49,685	1,73,41,695

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TOTAL(DDO)	1,53,92,010	19,49,685	1,73,41,695

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

NAME OF 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,	S.D.O.(C),KHAMANON	2053	01-Salaries	60,26,302	5,82,634	66,08,936

ADMINISTRAT DEPARTMENT OF GENERAL

ION ADMINISTRATION,

CHANDIGARH

09-Repair and Maintenance of Staff Cars	6,860	0	6,860
10-POL of Office Vehicles	1,96,776	0	1,96,776
13-Office Expenses	41,512	17,090	58,602
17-Hospitality and Entertainment	2,850	0	2,850
91-Medical Reimbursement	14,331	0	14,331
92-Telephone	2,459	0	2,459
93-Electricity Charges	1,62,148	20,112	1,82,260

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TOTAL(MH)			64,53,238	6,19,836	70,73,074
2235		50-Other Charges	16,98,387	1,65,000	18,63,387
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TOTAL(MH)			16,98,387	1,65,000	18,63,387
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TOTAL(DDO)			81,51,625	7,84,836	89,36,461
SDM,KHADUR SAHIB	2053	01-Salaries	1,17,52,241	11,85,405	1,29,37,646
		10-POL of Office Vehicles	69,964	65,036	1,35,000
		13-Office Expenses	0	19,520	19,520
		92-Telephone	4,170	0	4,170

93-Electricity Charges	4,00,000	0	4,00,000	
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TOTAL(MH)	1,22,26,375	12,69,961	1,34,96,336	
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TOTAL(DDO)	1,22,26,375	12,69,961	1,34,96,336	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SDM,PATTI	2053	01-Salaries	38,11,611	24,73,022	62,84,633

		10-POL of Office Vehicles	0	60,120	60,120
		13-Office Expenses	0	968	968
		92-Telephone	2,020	0	2,020
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TOTAL(MH)			38,13,631	25,34,110	63,47,741
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TOTAL(DDO)			38,13,631	25,34,110	63,47,741
SDM,TARAN TARAN	2053	01-Salaries	2,18,46,066	19,44,131	2,37,90,197
		10-POL of Office Vehicles	70,000	0	70,000
		13-Office Expenses	29,281	0	29,281
		92-Telephone	4,251	0	4,251
		93-Electricity	4,00,000	0	4,00,000

		Charges			
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TOTAL(MH)			2,23,49,598	19,44,131	2,42,93,729
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TOTAL(DDO)			2,23,49,598	19,44,131	2,42,93,729
SECTION OFFICERS,ACCOUNTS PUNJAB STATE PLANNING BOARD	3451	31-Grants-in-Aid (Salary)	12,10,000	0	12,10,000
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TOTAL(MH)			12,10,000	0	12,10,000
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TOTAL(DDO)			12,10,000	0	12,10,000
SENIOR TECHNICALOFFICER,GOVERNMENT I DC QUALITY MARKETING CENTRE	4851	53-Major Works	0	2,99,801	2,99,801

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

NAME OF DEPARTMENT	NAME 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	2,99,801		2,99,801
		**********			----------	----------		----------
		TOTAL(DDO)			0	2,99,801		2,99,801
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, BHAWANIGARH,SDM, BHAWANIGARH	2029	01-Salaries	18,99,225	0		18,99,225

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TOTAL(MH)		18,99,225	0	18,99,225
2053	01-Salaries	49,21,205	5,47,304	54,68,509
	09-Repair and Maintenance of Staff Cars	0	6,831	6,831
	10-POL of Office Vehicles	72,728	42,814	1,15,542
	13-Office Expenses	7,610	15,789	23,399
	14-Rent, Rates and Taxes	5,480	0	5,480
	28-Professional Services	3,41,805	28,899	3,70,704
	91-Medical Reimbursement	0	25,052	25,052
	92-Telephone	18,379	1,507	19,886

	93-Electricity Charges	84,320	6,840	91,160
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TOTAL(MH)		54,51,527	6,75,036	61,26,563
2235	91-Medical Reimbursement	31,002	0	31,002
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TOTAL(MH)		31,002	0	31,002
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TOTAL(DDO)		73,81,754	6,75,036	80,56,790
SUB DIVISIONAL MAGISTRATE, ZIRA 2053	01-Salaries	62,98,214	6,03,852	69,02,066
	09-Repair and Maintenance of	8,720	5,260	13,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE, ZIRA	2053	10-POL of Office Vehicles	2,60,961	92,691	3,53,652
				13-Office Expenses	55,435	14,565	70,000
				92-Telephone	5,064	0	5,064
				93-Electricity Charges	2,62,872	0	2,62,872
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TOTAL(MH)					68,91,266	7,16,368	76,07,634
			2235	50-Other	67,55,000	9,62,000	77,17,000

		Charges			
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	TOTAL(MH)		67,55,000	9,62,000	77,17,000
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TOTAL(DDO)			1,36,46,266	16,78,368	1,53,24,634
SUB DIVISIONAL MAGISTRATE,, ABOHAR	2053	01-Salaries	54,10,817	4,76,658	58,87,475
		09-Repair and Maintenance of Staff Cars	91,505	0	91,505
		10-POL of Office Vehicles	4,99,951	0	4,99,951
		13-Office Expenses	2,98,716	400	2,99,116
		28-Professional	2,94,010	29,401	3,23,411

					Services		
					91-Medical	27,930	29,182	57,112
					Reimbursement		
					92-Telephone	5,465	0	5,465
					93-Electricity	4,50,000	8,34,870	12,84,870
					Charges		
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TOTAL(MH)						70,78,394	13,70,511	84,48,905
				2235	50-Other	13,33,667	80,000	14,13,667
					Charges			

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

NAME OF 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 MAGISTRATE,,	2235	91-Medical	0	1,08,767	1,08,767

ADMINISTRATION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	ABOHAR		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		13,33,667	1,88,767	15,22,434
		**********		----------	----------	----------
		TOTAL(DDO)		84,12,061	15,59,278	99,71,339
	SUB DIVISIONAL MAGISTRATE,, RAMPURA PHUL	2053	01-Salaries	68,67,072	6,00,293	74,67,365
			09-Repair and Maintenance of Staff Cars	0	23,867	23,867
			10-POL of Office Vehicles	61,113	1,11,475	1,72,588
			13-Office	34,100	51,505	85,605

		Expenses			
		91-Medical Reimbursement	46,293	0	46,293
		92-Telephone	5,567	0	5,567
		93-Electricity Charges	68,130	27,180	95,310
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	TOTAL(MH)		70,82,275	8,14,320	78,96,595
2235		50-Other Charges	15,10,000	2,90,000	18,00,000
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	TOTAL(MH)		15,10,000	2,90,000	18,00,000
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TOTAL(DDO)			85,92,275	11,04,320	96,96,595

	SUB DIVISIONAL MAGISTRATE,, TALWANDI SABO	2053	01-Salaries	64,20,850	6,47,121	70,67,971
			09-Repair and Maintenance of Staff Cars	25,480	7,900	33,380
			10-POL of Office Vehicles	1,41,398	31,931	1,73,329

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

NAME OF 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,, TALWANDI SABO	2053	11-Domestic Travel Expenses	2,890	0	2,890
				13-Office Expenses	87,042	1,11,986	1,99,028

	91-Medical Reimbursement	11,240	22,761	34,001
	92-Telephone	19,322	0	19,322
	93-Electricity Charges	1,50,000	97,870	2,47,870
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TOTAL(MH)		68,58,222	9,19,569	77,77,791
2235	50-Other Charges	1,70,000	0	1,70,000
	**********	----------	----------	----------
	TOTAL(MH)	1,70,000	0	1,70,000
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TOTAL(DDO)		70,28,222	9,19,569	79,47,791

SUB DIVISIONAL MAGISTRATE,BAGHA PURANA	2053	01-Salaries	6,20,287	4,87,721	11,08,008
		13-Office Expenses	0	33,595	33,595
		91-Medical Reimbursement	0	9,273	9,273
		93-Electricity Charges	25,630	0	25,630
	**********		----------	----------	----------
	TOTAL(MH)		6,45,917	5,30,589	11,76,506
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TOTAL(DDO)			6,45,917	5,30,589	11,76,506
SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	01-Salaries	51,83,059	6,59,407	58,42,466
		09-Repair and	28,028	0	28,028

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BALACHAUR	2053	10-POL of Office Vehicles	2,47,418	98,401	3,45,819
				13-Office Expenses	77,011	0	77,011
				14-Rent, Rates and Taxes	0	3,74,820	3,74,820
				91-Medical Reimbursement	48,727	0	48,727
				Maintenance of Staff Cars			

		92-Telephone	10,634	0	10,634
		93-Electricity	5,67,930	0	5,67,930
		Charges			
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TOTAL(MH)			61,62,807	11,32,628	72,95,435
2235		50-Other	14,13,500	3,30,500	17,44,000
		Charges			
		91-Medical	8,533	0	8,533
		Reimbursement			
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TOTAL(MH)			14,22,033	3,30,500	17,52,533
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TOTAL(DDO)			75,84,840	14,63,128	90,47,968
SUB DIVISIONAL	2053	01-Salaries	88,99,541	7,04,082	96,03,623

MAGISTRATE,BARNALA

09-Repair and Maintenance of Staff Cars	9,560	0	9,560
10-POL of Office Vehicles	1,56,261	64,409	2,20,670
13-Office Expenses	72,719	2,276	74,995
28-Professional Services	5,38,586	44,510	5,83,096
91-Medical Reimbursement	25,838	81,882	1,07,720
92-Telephone	21,524	0	21,524
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TOTAL(MH)	97,24,029	8,97,159	1,06,21,188

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
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,BARNALA	2075	50-Other Charges	1,88,495	1,01,970	2,90,465
			**********		----------	----------	----------
			TOTAL(MH)		1,88,495	1,01,970	2,90,465
			2235	50-Other Charges	56,60,000	9,14,000	65,74,000
			**********		----------	----------	----------
			TOTAL(MH)		56,60,000	9,14,000	65,74,000
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TOTAL(DDO)					1,55,72,524	19,13,129	1,74,85,653

SUB DIVISIONAL MAGISTRATE,BHATINDA	2053	01-Salaries	70,83,239	6,67,852	77,51,091
		09-Repair and Maintenance of Staff Cars	5,200	0	5,200
		10-POL of Office Vehicles	1,07,175	54,427	1,61,602
		13-Office Expenses	97,287	66,007	1,63,294
		91-Medical Reimbursement	19,647	0	19,647
		92-Telephone	5,192	0	5,192
		93-Electricity Charges	2,88,389	11,611	3,00,000
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		TOTAL(MH)			76,06,129	7,99,897	84,06,026
		2235	50-Other Charges		27,30,000	4,50,000	31,80,000
		**********			----------	----------	----------
		TOTAL(MH)			27,30,000	4,50,000	31,80,000
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TOTAL(DDO)					1,03,36,129	12,49,897	1,15,86,026
	SUB DIVISIONAL MAGISTRATE,DERA	2029	01-Salaries		9,83,696	0	9,83,696

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

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

			**********			----------	----------	----------
			TOTAL(MH)			9,83,696	0	9,83,696
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DERA BABA NANAK	2053	01-Salaries		40,87,033	2,65,379	43,52,412
				09-Repair and Maintenance of Staff Cars		19,200	9,700	28,900
				10-POL of Office Vehicles		1,36,881	0	1,36,881
				13-Office Expenses		21,520	4,880	26,400
				92-Telephone		9,753	0	9,753
				93-Electricity Charges		50,000	0	50,000
			**********			----------	----------	----------

TOTAL(MH)			43,24,387	2,79,959	46,04,346
2235	50-Other Charges		0	1,04,500	1,04,500
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TOTAL(MH)			0	1,04,500	1,04,500
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TOTAL(DDO)			53,08,083	3,84,459	56,92,542
SUB DIVISIONAL MAGISTRATE,DHARKALAN	2053	01-Salaries	49,63,098	4,27,771	53,90,869
		10-POL of Office Vehicles	1,28,263	0	1,28,263
		13-Office Expenses	0	1,00,000	1,00,000

17-Hospitality and Entertainment	2,43,540	0	2,43,540	
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TOTAL(MH)	53,34,901	5,27,771	58,62,672	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			53,34,901	5,27,771	58,62,672
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,DHURI	2053	01-Salaries	1,17,26,714	10,06,787	1,27,33,501

	09-Repair and Maintenance of Staff Cars	8,120	0	8,120
	10-POL of Office Vehicles	4,77,500	0	4,77,500
	13-Office Expenses	70,088	19,908	89,996
	91-Medical Reimbursement	12,143	18,919	31,062
	92-Telephone	3,937	1,073	5,010
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TOTAL(MH)		1,22,98,502	10,46,687	1,33,45,189
2235	50-Other Charges	19,48,667	1,75,000	21,23,667
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TOTAL(MH)		19,48,667	1,75,000	21,23,667

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TOTAL(DDO)			1,42,47,169	12,21,687	1,54,68,856
SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2053	01-Salaries	71,72,203	7,71,513	79,43,716
		09-Repair and Maintenance of Staff Cars	7,920	4,920	12,840
		10-POL of Office Vehicles	1,28,446	21,214	1,49,660
		13-Office Expenses	34,694	0	34,694
		93-Electricity Charges	2,76,808	3,699	2,80,507
		94-Water Charges	6,250	1,000	7,250

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			TOTAL(MH)		76,26,321	8,02,346	84,28,667	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FATEHGARH SAHIB	2235	50-Other Charges	9,35,000	80,000	10,15,000
		**********			----------	----------	----------
		TOTAL(MH)			9,35,000	80,000	10,15,000
		******************************			----------	----------	----------
		TOTAL(DDO)			85,61,321	8,82,346	94,43,667

SUB DIVISIONAL MAGISTRATE,FAZILKA	2053	01-Salaries	55,86,217	4,49,068	60,35,285
		09-Repair and Maintenance of Staff Cars	35,000	15,500	50,500
		10-POL of Office Vehicles	2,48,106	0	2,48,106
		13-Office Expenses	94,352	0	94,352
		28-Professional Services	1,23,940	0	1,23,940
		92-Telephone	5,980	0	5,980
		93-Electricity Charges	3,50,000	3,00,000	6,50,000
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TOTAL(MH)			64,43,595	7,64,568	72,08,163

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TOTAL(DDO)			64,43,595	7,64,568	72,08,163
SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2053	01-Salaries	69,63,459	6,26,134	75,89,593
		09-Repair and Maintenance of Staff Cars	9,970	4,400	14,370
		10-POL of Office Vehicles	1,91,214	1,66,582	3,57,796
		13-Office Expenses	69,250	735	69,985
		92-Telephone	13,872	0	13,872
		93-Electricity	1,60,898	35,643	1,96,541

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		74,08,663	8,33,494	82,42,157
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,FEROZEPUR	2235	50-Other Charges	47,99,100	4,92,600	52,91,700
			**********		----------	----------	----------
			TOTAL(MH)		47,99,100	4,92,600	52,91,700
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,07,763	13,26,094	1,35,33,857
		SUB DIVISIONAL	2053	01-Salaries	42,34,100	3,67,310	46,01,410

MAGISTRATE,GIDDERBAHA

09-Repair and Maintenance of Staff Cars	15,369	3,747	19,116
10-POL of Office Vehicles	98,839	0	98,839
13-Office Expenses	73,085	55,873	1,28,958
91-Medical Reimbursement	1,52,664	0	1,52,664
92-Telephone	12,036	0	12,036
93-Electricity Charges	28,350	0	28,350
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TOTAL(MH)	46,14,443	4,26,930	50,41,373

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TOTAL(DDO)			46,14,443	4,26,930	50,41,373
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	01-Salaries	1,15,78,554	8,85,537	1,24,64,091
		02-Wages	2,36,250	2,13,750	4,50,000
		10-POL of Office Vehicles	72,981	0	72,981
		13-Office Expenses	75,442	4,500	79,942
		50-Other Charges	3,78,000	4,41,000	8,19,000

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

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,GURDASPUR	2053	92-Telephone	15,854	0	15,854
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		TOTAL(MH)			1,23,57,081	15,44,787	1,39,01,868
		**********		----------	----------	----------	
		TOTAL(DDO)			1,23,57,081	15,44,787	1,39,01,868
		SUB DIVISIONAL MAGISTRATE,GURUHARSHAHI	2053	01-Salaries	42,19,427	3,89,441	46,08,868
				09-Repair and Maintenance of Staff Cars	52,940	0	52,940
				10-POL of Office Vehicles	1,32,200	0	1,32,200
				13-Office	39,810	0	39,810

		Expenses			
		92-Telephone	14,874	0	14,874
		93-Electricity	2,64,526	9,350	2,73,876
		Charges			
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	TOTAL(MH)		47,23,777	3,98,791	51,22,568
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TOTAL(DDO)			47,23,777	3,98,791	51,22,568
SUB DIVISIONAL MAGISTRATE,JAITO	2053	01-Salaries	33,75,933	3,70,476	37,46,409
		09-Repair and	10,570	15,380	25,950
		Maintenance of			
		Staff Cars			
		10-POL of	1,52,571	44,374	1,96,945
		Office Vehicles			
		13-Office	7,406	9,790	17,196
		Expenses			

92-Telephone	4,173	0	4,173
93-Electricity Charges	3,00,000	1,48,800	4,48,800
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TOTAL(MH)	38,50,653	5,88,820	44,39,473

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			38,50,653	5,88,820	44,39,473
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION,	SUB DIVISIONAL MAGISTRATE,JALALABAD	2053	01-Salaries	51,06,282	4,65,165	55,71,447

CHANDIGARH

09-Repair and Maintenance of Staff Cars	49,639	20,361	70,000
10-POL of Office Vehicles	3,23,931	28,353	3,52,284
13-Office Expenses	1,23,528	1,472	1,25,000
28-Professional Services	46,032	15,345	61,377
91-Medical Reimbursement	92,604	0	92,604
92-Telephone	20,000	0	20,000
93-Electricity Charges	1,20,866	12,916	1,33,782
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TOTAL(MH)	58,82,882	5,43,612	64,26,494

	2235	50-Other	6,14,000	1,70,000	7,84,000
		Charges			
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	TOTAL(MH)		6,14,000	1,70,000	7,84,000
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TOTAL(DDO)			64,96,882	7,13,612	72,10,494
SUB DIVISIONAL MAGISTRATE,KHADUR	2235	50-Other	2,15,65,000	64,97,596	2,80,62,596
SAHIB		Charges			
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	TOTAL(MH)		2,15,65,000	64,97,596	2,80,62,596
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TOTAL(DDO)			2,15,65,000	64,97,596	2,80,62,596

		SUB DIVISIONAL MAGISTRATE,MALOUT	2053	01-Salaries	34,81,187	3,15,790	37,96,977
				09-Repair and Maintenance of Staff Cars	7,497	0	7,497

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MALOUT	2053	10-POL of Office Vehicles	1,44,717	55,121	1,99,838
				13-Office Expenses	63,356	37,320	1,00,676
				91-Medical Reimbursement	18,891	0	18,891

		92-Telephone	19,499	0	19,499
		93-Electricity	12,60,890	35,290	12,96,180
		Charges			
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	TOTAL(MH)		49,96,037	4,43,521	54,39,558
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TOTAL(DDO)			49,96,037	4,43,521	54,39,558
SUB DIVISIONAL MAGISTRATE,MOGA	2053	01-Salaries	80,98,643	5,02,914	86,01,557
		09-Repair and	4,092	0	4,092
		Maintenance of			
		Staff Cars			
		10-POL of	1,31,941	1,41,853	2,73,794
		Office Vehicles			
		13-Office	6,631	35,969	42,600
		Expenses			
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	TOTAL(MH)		82,41,307	6,80,736	89,22,043
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TOTAL(DDO)			82,41,307	6,80,736	89,22,043
SUB DIVISIONAL MAGISTRATE,MOONCH	2235	92-Telephone	860	0	860
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	TOTAL(MH)		860	0	860
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TOTAL(DDO)			860	0	860
SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	01-Salaries	54,76,657	6,14,437	60,91,094
		10-POL of	54,149	0	54,149

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,MUKATSAR	2053	13-Office Expenses	17,530	55,450	72,980
				91-Medical Reimbursement	3,71,887	0	3,71,887
				92-Telephone	3,629	0	3,629
			**********		----------	----------	----------
			TOTAL(MH)		59,23,852	6,69,887	65,93,739
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TOTAL(DDO)					59,23,852	6,69,887	65,93,739
SUB DIVISIONAL			2053	01-Salaries	41,91,861	3,62,250	45,54,111

MAGISTRATE,NIHALSINGH WALA

		09-Repair and Maintenance of Staff Cars	0	2,886	2,886
		10-POL of Office Vehicles	1,08,825	1,00,965	2,09,790
		13-Office Expenses	33,050	16,900	49,950
		93-Electricity Charges	2,59,041	0	2,59,041
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	TOTAL(MH)		45,92,777	4,83,001	50,75,778
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TOTAL(DDO)			45,92,777	4,83,001	50,75,778
SUB DIVISIONAL	2053	01-Salaries	79,20,724	8,04,463	87,25,187

MAGISTRATE,PATHANKOT

08-Hiring of Vehicles for Office use	2,88,000	88,560	3,76,560
10-POL of Office Vehicles	1,20,210	0	1,20,210
13-Office Expenses	1,44,462	4,865	1,49,327
91-Medical Reimbursement	2,78,649	0	2,78,649

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL	2053	92-Telephone	16,305	0	16,305

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	MAGISTRATE,PATHANKOT			
		**********	----------	----------	----------
		TOTAL(MH)	87,68,350	8,97,888	96,66,238
		2235	50-Other Charges	30,94,000	6,24,000	37,18,000
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		TOTAL(MH)	30,94,000	6,24,000	37,18,000
		**********	----------	----------	----------
		TOTAL(DDO)	1,18,62,350	15,21,888	1,33,84,238
SUB DIVISIONAL MAGISTRATE,SANGRUR	2053	01-Salaries	85,297	0	85,297
		50-Other Charges	2,83,500	0	2,83,500

	91-Medical Reimbursement	11,048	0		11,048
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TOTAL(MH)		3,79,845	0		3,79,845
2235	50-Other Charges	80,000	0		80,000
	91-Medical Reimbursement	14,728	0		14,728
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TOTAL(MH)		94,728	0		94,728
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TOTAL(DDO)		4,74,573	0		4,74,573
SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	01-Salaries	37,93,873	3,13,070	41,06,943

				09-Repair and Maintenance of Staff Cars	10,346	21,911	32,257
				10-POL of Office Vehicles	1,89,732	39,086	2,28,818

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MAGISTRATE,SDM,MOHALI	2053	13-Office Expenses	29,726	16,245	45,971
				92-Telephone	5,392	0	5,392
			**********				
			TOTAL(MH)		40,29,069	3,90,312	44,19,381

2235	50-Other	13,49,000	0	13,49,000
	Charges			
	91-Medical	0	9,297	9,297
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		13,49,000	9,297	13,58,297
**********		----------	----------	----------
TOTAL(DDO)		53,78,069	3,99,609	57,77,678
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE, KHARAR	2053	01-Salaries	68,42,962	6,53,887	74,96,849
	**********	----------	----------	----------
	TOTAL(MH)	68,42,962	6,53,887	74,96,849
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TOTAL(DDO)			68,42,962	6,53,887	74,96,849
SUB DIVISIONAL MEGISTRATE -I,AMRITSAR	2053	01-Salaries	73,79,375	7,18,915	80,98,290
		10-POL of Office Vehicles	94,501	49,460	1,43,961
		13-Office Expenses	25,100	9,400	34,500
		93-Electricity Charges	8,52,159	4,27,358	12,79,517
	**********		----------	----------	----------
	TOTAL(MH)		83,51,135	12,05,133	95,56,268
**********			----------	----------	----------
TOTAL(DDO)			83,51,135	12,05,133	95,56,268
SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	1,84,33,827	15,41,706	1,99,75,533

-II,AMRITSAR

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE -II,AMRITSAR	2053	02-Wages	17,15,200	5,68,083	22,83,283
				09-Repair and Maintenance of Staff Cars	4,840	0	4,840
				10-POL of Office Vehicles	1,02,422	0	1,02,422
				13-Office Expenses	9,915	0	9,915

	50-Other Charges	36,87,500	25,94,500	62,82,000
	92-Telephone	3,596	0	3,596
**********		----------	----------	----------
TOTAL(MH)		2,39,57,300	47,04,289	2,86,61,589
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TOTAL(DDO)		2,39,57,300	47,04,289	2,86,61,589
SUB DIVISIONAL MEGISTRATE,DUDHAN SADHAN, PATIALA 2053	01-Salaries	9,36,479	83,152	10,19,631
	10-POL of Office Vehicles	37,787	30,021	67,808
	13-Office Expenses	14,790	21,500	36,290
	91-Medical Reimbursement	9,500	0	9,500

		92-Telephone	1,367	0	1,367
		93-Electricity Charges	11,499	9,684	21,183
		94-Water Charges	0	1,530	1,530
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TOTAL(MH)			10,11,422	1,45,887	11,57,309
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TOTAL(DDO)			10,11,422	1,45,887	11,57,309
SUB DIVISIONAL MEGISTRATE,ROPAR	2053	01-Salaries	41,89,442	5,70,085	47,59,527
		09-Repair and Maintenance of Staff Cars	53,956	0	53,956

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,ROPAR	2053	10-POL of Office Vehicles	2,93,941	0	2,93,941
				13-Office Expenses	52,670	7,366	60,036
				14-Rent, Rates and Taxes	1,126	0	1,126
				92-Telephone	23,377	0	23,377
				93-Electricity Charges	1,17,089	1,11,340	2,28,429
**********					47,31,601	6,88,791	54,20,392
TOTAL(MH)							

	2235	50-Other Charges	0	25,000	25,000
	**********		----------	----------	----------
	TOTAL(MH)		0	25,000	25,000
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TOTAL(DDO)			47,31,601	7,13,791	54,45,392
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE	2053	01-Salaries	1,95,732	0	1,95,732
	**********		----------	----------	----------
	TOTAL(MH)		1,95,732	0	1,95,732
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TOTAL(DDO)			1,95,732	0	1,95,732
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR	2053	01-Salaries	46,89,893	4,25,833	51,15,726

SAHIB

09-Repair and Maintenance of Staff Cars	50,876	0	50,876
10-POL of Office Vehicles	4,31,364	47,426	4,78,790
13-Office Expenses	74,955	0	74,955
14-Rent, Rates and Taxes	5,595	0	5,595

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

NAME OF 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 MEGISTRATE,SUB DIVISIONAL MEGISTRATE, CHAMKAUR	2053	92-Telephone	13,957	227	14,184

ION ADMINISTRATION, CHANDIGARH	SAHIB					
			93-Electricity Charges	2,08,680	12,770	2,21,450
		**********		----------	----------	----------
		TOTAL(MH)		54,75,320	4,86,256	59,61,576
		**********		----------	----------	----------
		TOTAL(DDO)		54,75,320	4,86,256	59,61,576
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, DERA BASSI	2053	01-Salaries		59,72,313	5,26,304	64,98,617
		09-Repair and Maintenance of Staff Cars		4,976	6,350	11,326
		10-POL of		1,44,581	91,918	2,36,499

		Office Vehicles			
		13-Office Expenses	36,115	19,876	55,991
		92-Telephone Charges	12,399	0	12,399
		93-Electricity	10,00,000	0	10,00,000
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TOTAL(MH)			71,70,384	6,44,448	78,14,832
********************************			----------	----------	----------
TOTAL(DDO)			71,70,384	6,44,448	78,14,832
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2053	01-Salaries	45,60,099	3,34,631	48,94,730
		13-Office Expenses	37,071	10,546	47,617
		14-Rent, Rates	0	11,708	11,708

					and Taxes			
					92-Telephone	5,968	0	5,968
					93-Electricity	2,23,360	65,420	2,88,780
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		48,26,498	4,22,305	52,48,803

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRATE, NANGAL	2235	50-Other Charges	1,50,000	38,500	1,88,500
			**********		----------	----------	----------
			TOTAL(MH)		1,50,000	38,500	1,88,500

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TOTAL(DDO)			49,76,498	4,60,805	54,37,303
SUB DIVISIONAL OFFICER (C),BHOLATH	2053	01-Salaries	30,85,490	3,59,743	34,45,233
		09-Repair and Maintenance of Staff Cars	8,910	0	8,910
		10-POL of Office Vehicles	99,188	0	99,188
		13-Office Expenses	5,836	2,160	7,996
		92-Telephone	2,539	0	2,539
		93-Electricity Charges	15,00,000	0	15,00,000

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TOTAL(MH)			47,01,963	3,61,903	50,63,866
2235	50-Other Charges		6,07,500	1,21,500	7,29,000
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TOTAL(MH)			6,07,500	1,21,500	7,29,000
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TOTAL(DDO)			53,09,463	4,83,403	57,92,866
SUB DIVISIONAL OFFICER (C),FARIDKOT	2053	01-Salaries	54,77,377	4,10,544	58,87,921
		09-Repair and Maintenance of Staff Cars	16,866	5,100	21,966
		10-POL of Office Vehicles	2,80,095	54,491	3,34,586

				11-Domestic	580	1,320	1,900	

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

NAME OF 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 OFFICER (C),FARIDKOT	2053	13-Office Expenses	1,23,050	43,729	1,66,779
				91-Medical Reimbursement	88,537	4,016	92,553
				92-Telephone	2,635	0	2,635
			**********				
			TOTAL(MH)		59,89,140	5,19,200	65,08,340

2235	50-Other	20,12,000	1,30,000	21,42,000
	Charges			
	91-Medical	19,406	0	19,406
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		20,31,406	1,30,000	21,61,406
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TOTAL(DDO)		80,20,546	6,49,200	86,69,746
SUB DIVISIONAL OFFICER (C),JAITO 2235	50-Other	20,33,000	1,35,000	21,68,000
	Charges			
	91-Medical	1,47,156	0	1,47,156
	Reimbursement			
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TOTAL(MH)		21,80,156	1,35,000	23,15,156

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TOTAL(DDO)			21,80,156	1,35,000	23,15,156
SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	01-Salaries	64,83,028	6,31,588	71,14,616
		09-Repair and Maintenance of Staff Cars	9,951	0	9,951
		10-POL of Office Vehicles	89,836	2,00,765	2,90,601
		13-Office Expenses	7,710	0	7,710
		92-Telephone	1,826	0	1,826
		93-Electricity	3,00,000	0	3,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (C),PHAGWARA	2053	94-Water Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		69,22,351	8,32,353	77,54,704
			2235	50-Other Charges	7,60,000	70,000	8,30,000
			**********		----------	----------	----------
			TOTAL(MH)		7,60,000	70,000	8,30,000
**********					----------	----------	----------
TOTAL(DDO)					76,82,351	9,02,353	85,84,704

SUB DIVISIONAL OFFICER (CIVIL), - 1,JALANDHAR	2053	01-Salaries	79,57,115	6,43,037	86,00,152
		10-POL of Office Vehicles	41,717	17,231	58,948
		13-Office Expenses	11,807	8,015	19,822
		92-Telephone Charges	9,757	0	9,757
		93-Electricity Charges	5,50,000	0	5,50,000
**********		----------	----------	----------
TOTAL(MH)		85,70,396	6,68,283	92,38,679
2235	50-Other Charges	16,38,797	9,82,500	26,21,297
**********		----------	----------	----------
TOTAL(MH)		16,38,797	9,82,500	26,21,297

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TOTAL(DDO)						1,02,09,193	16,50,783	1,18,59,976
SUB DIVISIONAL OFFICER (CIVIL),ANANDPUR SAHIB	2053			01-Salaries		56,45,556	4,58,892	61,04,448
				09-Repair and Maintenance of Staff Cars		11,497	0	11,497
				10-POL of		2,43,495	0	2,43,495

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Office Vehicles			
GENERAL	CHIEF SECRETARY,	SUB DIVISIONAL OFFICER	2053	13-Office	63,196	11,804	75,000

ADMINISTRAT ION	DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	(CIVIL),ANANDPUR SAHIB	Expenses		
			91-Medical Reimbursement	2,63,480	2,78,641	5,42,121
			92-Telephone	21,200	0	21,200
			93-Electricity Charges	2,26,370	14,650	2,41,020
		**********	----------	----------	----------
		TOTAL(MH)		64,74,794	7,63,987	72,38,781
		**********	----------	----------	----------
TOTAL(DDO)				64,74,794	7,63,987	72,38,781
SUB DIVISIONAL OFFICER (CIVIL),HOSHIARPUR	2053	01-Salaries		62,25,977	13,34,191	75,60,168
		09-Repair and Maintenance of		20,000	0	20,000

	Staff Cars			
	10-POL of Office Vehicles	1,12,720	44,691	1,57,411
	13-Office Expenses	1,06,078	63,143	1,69,221
	50-Other Charges	77,94,000	53,49,000	1,31,43,000
	91-Medical Reimbursement	19,869	0	19,869
	92-Telephone	9,838	0	9,838
	93-Electricity Charges	2,36,894	26,810	2,63,704
**********		----------	----------	----------
TOTAL(MH)		1,45,25,376	68,17,835	2,13,43,211
2235	50-Other	27,12,596	4,53,870	31,66,466

Charges

			**********		----------	----------	----------
			TOTAL(MH)		27,12,596	4,53,870	31,66,466
			**********		----------	----------	----------
			TOTAL(DDO)		1,72,37,972	72,71,705	2,45,09,677

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

NAME OF 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),NAKODAR	2235	28-Professional Services	49,500	0	49,500
			**********		----------	----------	----------
			TOTAL(MH)		49,500	0	49,500

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TOTAL(DDO)			49,500	0	49,500
SUB DIVISIONAL OFFICER (CIVIL),PATIALA	2053	01-Salaries	4,00,766	0	4,00,766
		02-Wages	16,903	0	16,903
	**********		----------	----------	----------
	TOTAL(MH)		4,17,669	0	4,17,669

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TOTAL(DDO)			4,17,669	0	4,17,669
SUB DIVISIONAL OFFICER (CIVIL),PHILLAUR	2053	01-Salaries	72,28,313	5,97,183	78,25,496
		09-Repair and Maintenance of Staff Cars	13,850	0	13,850

		10-POL of Office Vehicles	80,000	0	80,000
		13-Office Expenses	20,000	0	20,000
		92-Telephone	8,463	0	8,463
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		78,50,626	5,97,183	84,47,809
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TOTAL(DDO)			78,50,626	5,97,183	84,47,809
SUB DIVISIONAL OFFICER (CIVIL),RAJPURA	2053	01-Salaries	97,277	0	97,277
	**********		----------	----------	----------

			TOTAL(MH)			97,277	0	97,277

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			97,277	0	97,277
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),ROPAR	2053	01-Salaries	1,19,83,360	10,49,731	1,30,33,091
				10-POL of Office Vehicles	0	2,02,858	2,02,858
				13-Office Expenses	0	25,671	25,671

	28-Professional Services	2,87,660	26,274	3,13,934
	92-Telephone	25,155	2,343	27,498
	93-Electricity Charges	95,880	2,750	98,630
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TOTAL(MH)		1,23,92,055	13,09,627	1,37,01,682
2235	50-Other Charges	14,55,984	1,25,500	15,81,484
	91-Medical Reimbursement	16,042	0	16,042
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TOTAL(MH)		14,72,026	1,25,500	15,97,526
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TOTAL(DDO)		1,38,64,081	14,35,127	1,52,99,208

SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2053	01-Salaries	47,82,846	3,93,645	51,76,491
		09-Repair and Maintenance of Staff Cars	7,500	5,280	12,780
		10-POL of Office Vehicles	63,449	1,26,551	1,90,000
		13-Office Expenses	16,000	4,000	20,000
		92-Telephone	1,476	0	1,476
		93-Electricity Charges	5,00,000	0	5,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		53,71,271	5,29,476	59,00,747
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SHAHKOT	2235	50-Other Charges	4,27,000	36,000	4,63,000
			**********				
			TOTAL(MH)		4,27,000	36,000	4,63,000
********************************							
TOTAL(DDO)					57,98,271	5,65,476	63,63,747
		SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), MALERKOTLA	2030	50-Other Charges	3,600	0	3,600

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TOTAL(MH)			3,600	0	3,600
2235	50-Other Charges		20,75,000	2,43,928	23,18,928
	91-Medical Reimbursement		76,623	0	76,623
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TOTAL(MH)			21,51,623	2,43,928	23,95,551
**********			----------	----------	----------
TOTAL(DDO)			21,55,223	2,43,928	23,99,151
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2053	01-Salaries	1,10,06,880	9,03,112	1,19,09,992
		09-Repair and Maintenance of	22,796	0	22,796

				Staff Cars				
				10-POL of Office Vehicles	4,51,404	0	4,51,404	
				13-Office Expenses	77,153	12,644	89,797	
				91-Medical Reimbursement	1,16,511	12,340	1,28,851	
				92-Telephone	11,104	0	11,104	
				93-Electricity	3,97,900	75,760	4,73,660	

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

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

			TOTAL(MH)		1,20,83,748	10,03,856	1,30,87,604
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	01-Salaries	50,630	0	50,630
				50-Other Charges	39,40,000	14,17,500	53,57,500
				91-Medical Reimbursement	40,751	48,565	89,316
			**********	----------	----------	----------	
			TOTAL(MH)		40,31,381	14,66,065	54,97,446
			**********	----------	----------	----------	
TOTAL(DDO)					1,61,15,129	24,69,921	1,85,85,050
SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER			2235	50-Other Charges	10,50,000	2,10,000	12,60,000

(CIVIL), SUNAM					
		91-Medical Reimbursement	14,805	0	14,805
	**********		----------	----------	----------
	TOTAL(MH)		10,64,805	2,10,000	12,74,805
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TOTAL(DDO)			10,64,805	2,10,000	12,74,805
SUB DIVISIONAL OFFICER (CIVIL)-2,JALANDHAR	2053	01-Salaries	7,50,252	3,70,506	11,20,758
		09-Repair and Maintenance of Staff Cars	0	9,300	9,300
		10-POL of Office Vehicles	10,217	33,269	43,486
		13-Office	4,496	9,085	13,581

				Expenses			
				92-Telephone	2,485	0	2,485
			**********		----------	----------	----------
			TOTAL(MH)		7,67,450	4,22,160	11,89,610

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			7,67,450	4,22,160	11,89,610
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER, (CIVIL),SARDULGARH	2053	01-Salaries	78,23,193	7,50,862	85,74,055

09-Repair and Maintenance of Staff Cars	16,735	20,000	36,735
10-POL of Office Vehicles	1,87,791	93,299	2,81,090
13-Office Expenses	23,280	80,527	1,03,807
91-Medical Reimbursement	43,716	19,699	63,415
93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)	83,94,715	9,64,387	93,59,102

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TOTAL(DDO)	83,94,715	9,64,387	93,59,102

SUB DIVISIONAL OFFICER, (CIVIL),BUDHLADA	2053	01-Salaries	76,97,066	7,24,026	84,21,092
		08-Hiring of Vehicles for Office use	0	58,800	58,800
		09-Repair and Maintenance of Staff Cars	6,405	0	6,405
		10-POL of Office Vehicles	99,974	50,001	1,49,975
		11-Domestic Travel Expenses	20,000	27,600	47,600
		13-Office Expenses	1,41,916	25,084	1,67,000
		91-Medical Reimbursement	17,736	0	17,736
		92-Telephone	17,527	0	17,527

				93-Electricity	2,91,476	8,524	3,00,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			82,92,100	8,94,035	91,86,135
		**********			----------	----------	----------
		TOTAL(DDO)			82,92,100	8,94,035	91,86,135
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONAL OFFICER,DERA BASSI	2235	50-Other Charges	36,80,000	3,35,000	40,15,000

		91-Medical Reimbursement	0	2,56,320	2,56,320
	**********		----------	----------	----------
	TOTAL(MH)		36,80,000	5,91,320	42,71,320
******************************			----------	----------	----------
TOTAL(DDO)			36,80,000	5,91,320	42,71,320
SUB DIVISIONAL OFFICER,MANSA	2053	01-Salaries	84,19,951	9,19,697	93,39,648
		10-POL of Office Vehicles	1,45,283	0	1,45,283
		13-Office Expenses	46,605	68,195	1,14,800
		91-Medical Reimbursement	64,112	55,399	1,19,511
	**********		----------	----------	----------
	TOTAL(MH)		86,75,951	10,43,291	97,19,242

2235	50-Other		22,07,250	4,77,250	26,84,500
	Charges				
	91-Medical		0	4,477	4,477
	Reimbursement				
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TOTAL(MH)			22,07,250	4,81,727	26,88,977
**********		----------	----------	----------	----------
TOTAL(DDO)			1,08,83,201	15,25,018	1,24,08,219
SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	01-Salaries	1,05,53,891	9,77,498	1,15,31,389
		09-Repair and	16,570	35,060	51,630

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
				Maintenance of Staff Cars			
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUB DIVISIONSL MAGISTRATE,NAWANSHAHAR	2053	10-POL of Office Vehicles	2,27,452	54,570	2,82,022
				13-Office Expenses	2,08,956	45,371	2,54,327
				91-Medical Reimbursement	0	12,111	12,111
				92-Telephone Charges	39,758	0	39,758
				93-Electricity	7,12,496	44,630	7,57,126
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TOTAL(MH)					1,17,59,123	11,69,240	1,29,28,363

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TOTAL(DDO)			1,17,59,123	11,69,240	1,29,28,363
SUPDT.,COMMISSIONER,PATIALA	2053	01-Salaries	2,94,47,920	27,72,695	3,22,20,615
		09-Repair and Maintenance of Staff Cars	2,74,563	10,534	2,85,097
		10-POL of Office Vehicles	1,32,835	43,600	1,76,435
		11-Domestic Travel Expenses	29,010	26,545	55,555
		13-Office Expenses	2,86,620	45,301	3,31,921
		14-Rent, Rates and Taxes	6,048	605	6,653
		17-Hospitality and	3,905	1,970	5,875

				Entertainment			
				91-Medical Reimbursement	2,37,453	15,785	2,53,238
				92-Telephone	33,460	0	33,460
				93-Electricity Charges	7,63,469	66,821	8,30,290
				94-Water Charges	7,084	3,000	10,084
			**********		----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,12,22,367	29,86,856	3,42,09,223

GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPDT.,COMMISSIONER,PATIALA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,59,853	2,162	1,62,015
			**********		----------	----------	----------
			TOTAL(MH)		2,59,853	2,162	2,62,015
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TOTAL(DDO)					3,14,82,220	29,89,018	3,44,71,238
SUPERINTENDENT COMMISSIONER,FARIDKOT DIVISION			2053	01-Salaries	1,07,575	0	1,07,575
			**********		----------	----------	----------
			TOTAL(MH)		1,07,575	0	1,07,575
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TOTAL(DDO)		1,07,575	0	1,07,575
SUPERINTENDENT FOR COMMISSIONER, 2053 JALANDHAR DIVISION,JALANDHAR	01-Salaries	2,32,96,289	21,48,374	2,54,44,663
	09-Repair and Maintenance of Staff Cars	55,037	7,638	62,675
	10-POL of Office Vehicles	1,45,848	0	1,45,848
	11-Domestic Travel Expenses	54,050	1,570	55,620
	13-Office Expenses	1,84,158	2,09,201	3,93,359
	91-Medical Reimbursement	48,289	25,229	73,518
	92-Telephone	56,840	0	56,840
	93-Electricity	3,20,125	0	3,20,125

Charges

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TOTAL(MH)	2,41,60,636	23,92,012
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,41,60,636	23,92,012	2,65,52,648
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT FOR COMMISSIONER,FEROZEPUR	2053	01-Salaries	2,16,36,039	19,67,732	2,36,03,771
				09-Repair and	37,055	5,820	42,875

Maintenance of Staff Cars			
10-POL of Office Vehicles	4,05,208	14,035	4,19,243
11-Domestic Travel Expenses	5,310	10,520	15,830
13-Office Expenses	9,59,721	4,30,731	13,90,452
17-Hospitality and Entertainment	32,056	0	32,056
50-Other Charges	3,550	0	3,550
91-Medical Reimbursement	1,57,061	31,386	1,88,447
92-Telephone	65,258	0	65,258
93-Electricity	5,57,005	2,119	5,59,124

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,38,58,263	24,62,343	2,63,20,606
2235	91-Medical		2,43,748	47,633	2,91,381
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,43,748	47,633	2,91,381
********			----------	----------	----------
TOTAL(DDO)			2,41,02,011	25,09,976	2,66,11,987
SUPERINTENDENT GRADE-I,,OFFICE	2052	01-Salaries	1,79,56,029	0	1,79,56,029
OF THE GENERAL MANAGER, PUNJAB					
BHAWAN, NEW DELHI					
		08-Hiring of	46,342	0	46,342
		Vehicles for			
		Office use			

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

NAME OF 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 GRADE-I,,OFFICE OF THE GENERAL MANAGER, PUNJAB BHAWAN, NEW DELHI	2052	28-Professional Services	21,11,075	0	21,11,075
	**********				----------	----------	----------
		TOTAL(MH)			2,01,13,446	0	2,01,13,446
	**********				----------	----------	----------
	TOTAL(DDO)				2,01,13,446	0	2,01,13,446
SUPERINTENDENT,ACCOUNTS-2, CIVIL SECRETARIAT, CHANDIGARH			2052	01-Salaries	82,91,35,429	8,49,46,462	91,40,81,891

07-Purchase of Staff Cars	74,07,126	0	74,07,126
09-Repair and Maintenance of Staff Cars	28,04,501	6,61,917	34,66,418
10-POL of Office Vehicles	1,07,09,816	12,12,836	1,19,22,652
11-Domestic Travel Expenses	68,83,912	1,61,75,942	2,30,59,854
13-Office Expenses	1,23,08,418	90,80,084	2,13,88,502
16-Publications	46,839	1,859	48,698
17-Hospitality and Entertainment	18,10,006	21,01,691	39,11,697
26-Advertising and Publicity	96,194	0	96,194

	28-Professional Services	1,46,52,135	31,81,534	1,78,33,669	
	91-Medical Reimbursement	43,12,537	0	43,12,537	
	92-Telephone	28,76,095	1,15,061	29,91,156	
**********		----------	----------	----------	
TOTAL(MH)		89,30,43,008	11,74,77,386	1,01,05,20,394	

2075	31-Grants-in-Aid (Salary)	40,00,000	0	40,00,000	
	50-Other Charges	24,00,000	0	24,00,000	
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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		64,00,000	0	64,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			89,94,43,008	11,74,77,386	1,01,69,20,394
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	SUPERINTENDENT,FOR COMMISSIONER,JALLANDHAR DIVN.JAL.	2235	91-Medical Reimbursement	1,02,227	14,905	1,17,132
		**********			----------	----------	----------
		TOTAL(MH)			1,02,227	14,905	1,17,132
		**********			----------	----------	----------
		TOTAL(DDO)			1,02,227	14,905	1,17,132
		SUPERINTENDENT,PENSION & WELFARE	2070	01-Salaries	53,59,528	0	53,59,528

OF PENSIONERS, PUNJAB,

CHANDIGARH

02-Wages	70,505	0	70,505
09-Repair and Maintenance of Staff Cars	13,785	0	13,785
10-POL of Office Vehicles	52,653	0	52,653
13-Office Expenses	40,949	0	40,949
26-Advertising and Publicity	12,199	0	12,199
28-Professional Services	2,50,950	0	2,50,950
91-Medical Reimbursement	3,85,108	0	3,85,108
92-Telephone	2,296	0	2,296

				**********		----------	----------	----------
				TOTAL(MH)		61,87,973	0	61,87,973
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TOTAL(DDO)						61,87,973	0	61,87,973
UNDER SECRETARY HOME,HOME -7 BRANCH MINORITY CELL GOVERNMENT OF PUNJAB	2014	31-Grants-in-Aid (Salary)				2,19,13,382	6,94,374	2,26,07,756
		36-Grants-in-aid				3,52,00,000	0	3,52,00,000

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
				d (Non-Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		5,71,13,382	6,94,374	5,78,07,756

		**********			----------	----------	----------
		TOTAL(DDO)			5,71,13,382	6,94,374	5,78,07,756
GENERAL ADMINISTRATION	CHIEF SECRETARY, DEPARTMENT OF GENERAL ADMINISTRATION, CHANDIGARH	UNDER SECRETARY,HUMAN RIGHTS COMMISSION	2014	31-Grants-in-Aid (Salary)	21,00,000	0	21,00,000
				36-Grants-in-aid (Non-Salary)	1,17,00,000	0	1,17,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,38,00,000	0	1,38,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,38,00,000	0	1,38,00,000
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	TOTAL(CCO)				5,08,05,01,516	98,30,16,708	6,06,35,18,224
**********					----------	----------	----------
TOTAL(DEPT)					5,08,05,01,516	98,30,16,708	6,06,35,18,224
GURUDWARA ELECTION AND GURUDWARA TRIBUNAL	COMMISSIONER, GURUDWARA ELECTION, PUNJAB	CHIEF ELECTORAL OFFICER & D.C.,GURDWARA ELECTIONS PUNJAB, CHANDIGARH	2075	01-Salaries	36,69,352	3,44,376	40,13,728
				02-Wages	1,80,036	15,003	1,95,039
				13-Office Expenses	571	0	571
				14-Rent, Rates and Taxes	0	3,27,176	3,27,176
				16-Publications	14,09,851	0	14,09,851
				93-Electricity Charges	10,814	946	11,760

				94-Water Charges	15,948	3,619	19,567
				**********	----------	----------	----------
				TOTAL(MH)	52,86,572	6,91,120	59,77,692

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			52,86,572	6,91,120	59,77,692
	**********				----------	----------	----------
	TOTAL(CCO)				52,86,572	6,91,120	59,77,692
**********					----------	----------	----------
TOTAL(DEPT)					52,86,572	6,91,120	59,77,692

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,PRIMARY HEALTH CENTRE RAJOKE, PATTI	2210	01-Salaries	3,62,02,788	35,42,789	3,97,45,577
				91-Medical Reimbursement	2,56,843	3,55,814	6,12,657
				93-Electricity Charges	16,78,950	3,12,800	19,91,750
			**********		----------	----------	----------
				TOTAL(MH)	3,81,38,581	42,11,403	4,23,49,984
**********					----------	----------	----------
TOTAL(DDO)					3,81,38,581	42,11,403	4,23,49,984
MEDICAL OFFICER,RURAL HOSPITAL, BALACHUAR			2210	01-Salaries	4,85,10,706	46,07,784	5,31,18,490

	91-Medical Reimbursement	3,34,288	0	3,34,288
	93-Electricity Charges	3,25,000	92,980	4,17,980
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TOTAL(MH)		4,91,69,994	47,00,764	5,38,70,758
2235	10-POL of Office Vehicles	22,166	0	22,166
	28-Professional Services	42,000	0	42,000
	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	29,591	0	29,591
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TOTAL(MH)		3,93,757	0	3,93,757

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			4,95,63,751	47,00,764	5,42,64,515
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOUR	2210	01-Salaries	1,10,32,844	17,74,202	1,28,07,046
				91-Medical Reimbursement	0	39,256	39,256
				93-Electricity Charges	3,00,000	2,00,000	5,00,000
			**********				

	TOTAL(MH)		1,13,32,844	20,13,458	1,33,46,302
**********			----------	----------	----------
TOTAL(DDO)			1,13,32,844	20,13,458	1,33,46,302
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMAN	2210	01-Salaries	62,23,721	3,90,627	66,14,348
	**********		----------	----------	----------
	TOTAL(MH)		62,23,721	3,90,627	66,14,348
**********			----------	----------	----------
TOTAL(DDO)			62,23,721	3,90,627	66,14,348
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL RAMPURA PHUL	2210	01-Salaries	3,16,68,649	30,16,600	3,46,85,249
		11-Domestic Travel Expenses	2,240	0	2,240

			91-Medical Reimbursement	30,271	45,856	76,127
			93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)				3,19,01,160	30,62,456	3,49,63,616
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TOTAL(DDO)				3,19,01,160	30,62,456	3,49,63,616
	SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	01-Salaries	1,93,34,070	4,96,672	1,98,30,742
			13-Office	1,000	0	1,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SUB DIVISIONAL, GHUDHA	2210	93-Electricity Charges	6,50,000	0	6,50,000
				94-Water Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,15,070	4,96,672	2,05,11,742
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,15,070	4,96,672	2,05,11,742
A.C.,(F&A) FOR CIVIL SURGEON, KAPURTHALA			2210	01-Salaries	4,98,54,389	44,35,892	5,42,90,281
				13-Office Expenses	1,18,965	0	1,18,965

		91-Medical Reimbursement	1,50,429	0	1,50,429
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			5,05,23,783	44,35,892	5,49,59,675
**********			----------	----------	----------
TOTAL(DDO)			5,05,23,783	44,35,892	5,49,59,675
ASSISSTANT CONTROLLER(F&A),O/O CIVIL SURGEON	2210	01-Salaries	3,42,95,526	25,60,277	3,68,55,803
		09-Repair and Maintenance of Staff Cars	45,940	35,600	81,540
		10-POL of	1,18,657	49,898	1,68,555

					Office Vehicles			
				11-Domestic		0	3,070	3,070
					Travel Expenses			
				13-Office		28,892	5,830	34,722
					Expenses			
				26-Advertising		17,761	6,701	24,462
					and Publicity			
				58-Repairs and		42,200	2,180	44,380
					Maintenance of			

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

NAME OF 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	DIRECTOR, HEALTH & FAMILY	ASSISSTANT CONTROLLER(F&A),O/O	2210	59-POL of	16,997	6,023	23,020

FAMILY WELFARE	WELFARE, PUNJAB	CIVIL SURGEON		Transport Vehicles		
				91-Medical Reimbursement	36,538	42,744	79,282
				92-Telephone	12,918	1,082	14,000
				93-Electricity Charges	9,00,000	1,07,300	10,07,300
			**********		----------	----------	----------
			TOTAL(MH)		3,55,15,429	28,20,705	3,83,36,134
			**********		----------	----------	----------
			TOTAL(DDO)		3,55,15,429	28,20,705	3,83,36,134
ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON		2210	01-Salaries		13,87,48,886	1,29,38,289	15,16,87,175
				09-Repair and Maintenance of Staff Cars	31,100	0	31,100

10-POL of Office Vehicles	18,497	0	18,497
11-Domestic Travel Expenses	1,340	0	1,340
13-Office Expenses	4,93,774	1,29,920	6,23,694
34-Scholarships Stipends	0	84,628	84,628
58-Repairs and Maintenance of Transport Vehicles	1,477	0	1,477
59-POL of Transport Vehicles	42,949	0	42,949
91-Medical	4,01,346	4,28,811	8,30,157

					Reimbursement			
					92-Telephone	40,860	0	40,860
					93-Electricity	7,00,000	0	7,00,000
					Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		14,04,80,229	1,35,81,648	15,40,61,877
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A),FOR CIVIL SERGEON	2235	01-Salaries	6,53,007	0	6,53,007
				02-Wages	13,023	0	13,023
				08-Hiring of Vehicles for	20,833	0	20,833

		Office use			
		28-Professional Services	34,981	0	34,981
		91-Medical Reimbursement	14,93,831	0	14,93,831
		93-Electricity Charges	9,135	0	9,135
**********	TOTAL(MH)		22,24,810	0	22,24,810
********			14,27,05,039	1,35,81,648	15,62,86,687
TOTAL(DDO)					
ASSISTANT CHEMICAL EXAMINER,AMRITSAR	2235	13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,11,151	0	1,11,151

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	TOTAL(MH)		1,19,151	0	1,19,151
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TOTAL(DDO)			1,19,151	0	1,19,151
ASSISTANT CHEMICAL EXAMINER,GOVERNMENT OF PUNJAB	2210	01-Salaries	1,21,88,616	5,44,533	1,27,33,149
		91-Medical Reimbursement	3,77,006	0	3,77,006
	**********		----------	----------	----------
	TOTAL(MH)		1,25,65,622	5,44,533	1,31,10,155
	2235	01-Salaries	64,169	0	64,169
	**********		----------	----------	----------
	TOTAL(MH)		64,169	0	64,169

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,26,29,791	5,44,533	1,31,74,324
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURAGEON,TARN TARAN	2210	01-Salaries	3,13,14,026	34,96,581	3,48,10,607
				09-Repair and Maintenance of Staff Cars	25,570	0	25,570
				10-POL of Office Vehicles	24,036	0	24,036
				11-Domestic	1,710	14,580	16,290

	Travel Expenses			
	13-Office Expenses	28,42,662	42,684	28,85,346
	21-Supplies and Materials	99,352	15,04,989	16,04,341
	58-Repairs and Maintenance of Transport Vehicles	9,640	0	9,640
	59-POL of Transport Vehicles	47,821	29,922	77,743
	91-Medical Reimbursement	46,163	31,566	77,729
	92-Telephone	13,801	0	13,801
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TOTAL(MH)		3,44,24,781	51,20,322	3,95,45,103

2235	01-Salaries	89,36,893	0	89,36,893
	02-Wages	19,154	0	19,154
	04-Pensionary Charges	26,105	0	26,105
	28-Professional Services	1,41,466	0	1,41,466
	50-Other Charges	7,00,000	0	7,00,000
	91-Medical Reimbursement	19,58,584	0	19,58,584
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	TOTAL(MH)	1,17,82,202	0	1,17,82,202

NAME OF	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)			4,62,06,983	51,20,322	5,13,27,305
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CIVIL SURGEON,FARIDKOT	2210	01-Salaries	15,77,21,258	1,33,18,122	17,10,39,380
				09-Repair and Maintenance of Staff Cars	0	19,030	19,030
				10-POL of Office Vehicles	0	33,315	33,315
				11-Domestic Travel Expenses	27,820	710	28,530
				13-Office Expenses	2,50,691	99,739	3,50,430

	58-Repairs and Maintenance of Transport Vehicles	0	8,049	8,049
	59-POL of Transport Vehicles	0	12,990	12,990
	91-Medical Reimbursement	8,23,694	5,71,035	13,94,729
	92-Telephone	70,589	0	70,589
	93-Electricity Charges	24,99,970	7,00,000	31,99,970
	94-Water Charges	19,140	68,910	88,050
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TOTAL(MH)		16,14,13,162	1,48,31,900	17,62,45,062
2235	01-Salaries	72,671	0	72,671

				06-Social Assistance	2,91,42,000	0	2,91,42,000
			**********		----------	----------	----------
			TOTAL(MH)		2,92,14,671	0	2,92,14,671
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TOTAL(DDO)					19,06,27,833	1,48,31,900	20,54,59,733
ASSISTANT CONTROLLER (F&A) FOR	2211			01-Salaries	91,01,405	10,01,469	1,01,02,874

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

NAME OF 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,KAPURTHALA					
			**********		----------	----------	----------
			TOTAL(MH)		91,01,405	10,01,469	1,01,02,874

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER (F&A) FOR CIVIL SURGEON,KAPURTHALA	2235	01-Salaries	5,000	0	5,000
				10-POL of Office Vehicles	10,564	0	10,564
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,94,394	0	1,94,394
			**********		---	---	---
				TOTAL(MH)	3,09,958	0	3,09,958
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TOTAL(DDO)					94,11,363	10,01,469	1,04,12,832
ASSISTANT CONTROLLER (F&A),CIVIL			2211	01-Salaries	9,07,916	0	9,07,916

SURGEON

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TOTAL(MH)		9,07,916	0	9,07,916
2235	91-Medical Reimbursement	44,864	0	44,864
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TOTAL(MH)		44,864	0	44,864

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TOTAL(DDO)		9,52,780	0	9,52,780
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON SAS NAGAR 2210	01-Salaries	6,80,40,517	54,82,512	7,35,23,029
	09-Repair and Maintenance of Staff Cars	11,073	0	11,073

				10-POL of Office Vehicles	1,16,294	0	1,16,294	
				13-Office Expenses	1,60,467	0	1,60,467	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	50-Other Charges	1,31,000	0	1,31,000
				91-Medical Reimbursement	3,25,295	2,16,932	5,42,227
				92-Telephone	66,819	0	66,819
				93-Electricity Charges	2,52,208	26,070	2,78,278

		94-Water	18,907	2,818	21,725
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		6,91,22,580	57,28,332	7,48,50,912
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TOTAL(DDO)			6,91,22,580	57,28,332	7,48,50,912
ASSISTANT CONTROLLER (F&A),CIVIL SURGEON, LUDHIANA	2211	01-Salaries	4,42,07,066	40,32,871	4,82,39,937
	**********		----------	----------	----------
	TOTAL(MH)		4,42,07,066	40,32,871	4,82,39,937
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TOTAL(DDO)			4,42,07,066	40,32,871	4,82,39,937
ASSISTANT CONTROLLER CIVIL	2235	28-Professional	21,554	0	21,554

SURGEON,MUKTSAR		Services			
		50-Other	2,20,000	34,07,000	36,27,000
		Charges			
		91-Medical	15,15,137	9,43,180	24,58,317
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		17,56,691	43,50,180	61,06,871
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TOTAL(DDO)			17,56,691	43,50,180	61,06,871
ASSISTANT CONTROLLER CIVIL	2235	91-Medical	40,68,225	5,38,241	46,06,466
SURGOEN,MOHALI		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		40,68,225	5,38,241	46,06,466
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,68,225	5,38,241	46,06,466
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER F&A FOR CIVIL SURGEON,BHATINDA	2235	01-Salaries	8,04,666	0	8,04,666
				08-Hiring of Vehicles for Office use	20,833	0	20,833
				14-Rent, Rates and Taxes	41,000	0	41,000
				36-Grants-in-aid (Non-Salary)	14,65,000	0	14,65,000

		91-Medical	1,82,528	0	1,82,528
		Reimbursement			
		92-Telephone	353	0	353
	**********		----------	----------	----------
	TOTAL(MH)		25,14,380	0	25,14,380
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TOTAL(DDO)			25,14,380	0	25,14,380
ASSISTANT CONTROLLER FINANCE & ACCOUNTS,CIVIL SURGEON, HOSHIARPUR	2210	01-Salaries	19,71,40,355	5,90,92,925	25,62,33,280
		13-Office Expenses	83,304	1,50,814	2,34,118
		34-Scholarships Stipends	70,300	32,400	1,02,700
		91-Medical	9,26,852	5,60,648	14,87,500

		Reimbursement			
		93-Electricity	5,27,010	7,97,210	13,24,220
		Charges			
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TOTAL(MH)			19,87,47,821	6,06,33,997	25,93,81,818
2235		50-Other	0	1,00,000	1,00,000
		Charges			
		91-Medical	1,86,245	0	1,86,245
		Reimbursement			
	**********		----------	----------	
	TOTAL(MH)		1,86,245	1,00,000	2,86,245

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			19,89,34,066	6,07,33,997	25,96,68,063
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER(F&A),E.S.I HOSPITAL	2210	08-Hiring of Vehicles for Office use	1,20,902	0	1,20,902
				11-Domestic Travel Expenses	8,920	0	8,920
		**********			----------	----------	----------
		TOTAL(MH)			1,29,822	0	1,29,822
		**********			----------	----------	----------
		TOTAL(DDO)			1,29,822	0	1,29,822
		ASSISTANT CONTROLLER(F&A),O/O CIVIL SURGEON,NAWANSAHAR	2210	01-Salaries	17,55,44,427	1,43,53,896	18,98,98,323

11-Domestic Travel Expenses	0	14,700	14,700
13-Office Expenses	15,20,752	15,34,388	30,55,140
21-Supplies and Materials	0	34,76,436	34,76,436
91-Medical Reimbursement	15,81,010	3,58,061	19,39,071
93-Electricity Charges	17,67,638	11,67,702	29,35,340
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TOTAL(MH)	18,04,13,827	2,09,05,183	20,13,19,010
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TOTAL(DDO)	18,04,13,827	2,09,05,183	20,13,19,010

ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY WELFARE CHANDIGARH	2210	01-Salaries	25,92,30,500	2,44,21,687	28,36,52,187		
		07-Purchase of Staff Cars	0	26,50,000	26,50,000		
		09-Repair and Maintenance of Staff Cars	1,01,562	69,814	1,71,376		
		10-POL of	10,87,809	3,59,169	14,46,978		

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER, (F&A),DIRECTOR HEALTH & FAMILY	2210	13-Office Expenses	15,95,561	10,18,973	26,14,534

WELFARE WELFARE CHANDIGARH

14-Rent, Rates and Taxes	0	48,07,036	48,07,036
21-Supplies and Materials	25,44,104	11,14,114	36,58,218
26-Advertising and Publicity	2,15,740	40,451	2,56,191
27-Minor Works	0	99,810	99,810
28-Professional Services	48,87,260	10,800	48,98,060
31-Grants-in-Aid (Salary)	3,71,20,95,000	30,91,67,000	4,02,12,62,000
36-Grants-in-aid (Non-Salary)	7,55,60,20,479	3,47,96,30,957	11,03,56,51,436
50-Other Charges	1,10,197	54,51,923	55,62,120

	91-Medical Reimbursement	22,82,855	4,19,787	27,02,642
	92-Telephone	4,010	0	4,010
	93-Electricity Charges	34,47,538	2,49,353	36,96,891
	94-Water Charges	2,83,986	67,072	3,51,058
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TOTAL(MH)		11,54,39,06,601	3,82,95,77,946	15,37,34,84,547

2235	91-Medical Reimbursement	1,27,09,383	51,30,678	1,78,40,061
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TOTAL(MH)		1,27,09,383	51,30,678	1,78,40,061
4210	52-Machinery and Equipments	15,65,841	2,34,551	18,00,392

				53-Major Works	7,88,75,000	0	7,88,75,000
			**********		----------	----------	----------
			TOTAL(MH)		8,04,40,841	2,34,551	8,06,75,392

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)			11,63,70,56,825	3,83,49,43,175	15,47,20,00,000
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON	2210	01-Salaries	3,52,24,347	0	3,52,24,347
				91-Medical Reimbursement	2,75,786	0	2,75,786

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TOTAL(MH)		3,55,00,133	0	3,55,00,133	
2235	91-Medical Reimbursement	6,10,802	0	6,10,802	
**********		----------	----------	----------	
TOTAL(MH)		6,10,802	0	6,10,802	
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TOTAL(DDO)		3,61,10,935	0	3,61,10,935	
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	01-Salaries	15,37,24,720	1,30,27,621	16,67,52,341
		02-Wages	4,52,457	0	4,52,457
		09-Repair and Maintenance of Staff Cars	0	2,500	2,500
		10-POL of	60,687	0	60,687

Office Vehicles			
11-Domestic Travel Expenses	7,920	1,270	9,190
13-Office Expenses	1,01,075	11,770	1,12,845
58-Repairs and Maintenance of Transport Vehicles	5,745	0	5,745
59-POL of Transport Vehicles	18,979	0	18,979
91-Medical Reimbursement	18,42,089	5,95,583	24,37,672
92-Telephone	12,509	2,243	14,752
93-Electricity Charges	6,13,390	11,00,000	17,13,390

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, FEROZEPUR	2210	94-Water Charges	2,646	34,230	36,876
		**********		TOTAL(MH)	15,68,42,217	1,47,75,217	17,16,17,434
			2235	91-Medical Reimbursement	20,83,763	12,13,818	32,97,581
		**********		TOTAL(MH)	20,83,763	12,13,818	32,97,581
**********							

TOTAL(DDO)			15,89,25,980	1,59,89,035	17,49,15,015
ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2210	01-Salaries	8,77,53,029	75,40,720	9,52,93,749
		02-Wages	1,93,336	0	1,93,336
		08-Hiring of Vehicles for Office use	1,95,300	0	1,95,300
		11-Domestic Travel Expenses	13,416	0	13,416
		13-Office Expenses	15,000	910	15,910
		21-Supplies and Materials	12,59,154	1,60,171	14,19,325
		23-Cost of Ration	2,48,824	1,00,112	3,48,936
		26-Advertising	9,359	0	9,359

and Publicity			
30-Other	11,13,275	33,000	11,46,275
Contractual Services			
91-Medical Reimbursement	2,60,53,602	5,37,553	2,65,91,155
92-Telephone	10,628	2,950	13,578
93-Electricity Charges	15,91,676	11,03,122	26,94,798
94-Water Charges	2,65,191	0	2,65,191
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TOTAL(MH)	11,87,21,790	94,78,538	12,82,00,328

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A) FOR CIVIL SURGEON, JALANDHAR	2211	01-Salaries	2,40,00,297	25,73,154	2,65,73,451
			**********				
			TOTAL(MH)		2,40,00,297	25,73,154	2,65,73,451
			2235	01-Salaries	9,75,251	0	9,75,251
				02-Wages	8,078	0	8,078
				28-Professional Services	2,37,561	0	2,37,561
				50-Other Charges	47,75,000	0	47,75,000
				91-Medical Reimbursement	2,56,578	3,50,589	6,07,167
				92-Telephone	401	0	401

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	TOTAL(MH)		62,52,869	3,50,589	66,03,458
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TOTAL(DDO)			14,89,74,956	1,24,02,281	16,13,77,237
ASSISTANT CONTROLLER,(F&A), CIVIL SURGEON, MANSA	2210	01-Salaries	3,26,64,934	40,13,239	3,66,78,173
		09-Repair and Maintenance of Staff Cars	22,633	11,020	33,653
		10-POL of Office Vehicles	2,932	0	2,932
		11-Domestic Travel Expenses	1,040	510	1,550
		13-Office Expenses	1,39,656	36,048	1,75,704

	91-Medical Reimbursement	2,43,312	22,668	2,65,980
	92-Telephone	17,695	2,122	19,817
	93-Electricity Charges	4,45,420	16,370	4,61,790
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TOTAL(MH)		3,35,37,622	41,01,977	3,76,39,599
2235	91-Medical Reimbursement	24,38,915	8,42,948	32,81,863

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				91-Medical Reimbursement	24,38,915	8,42,948	32,81,863
				**********	----------	----------	----------
				TOTAL(MH)	24,38,915	8,42,948	32,81,863

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		TOTAL(DDO)		3,59,76,537	49,44,925	4,09,21,462
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), ESI HOSPITAL, PHAGWARA	2210	01-Salaries	4,29,90,144	40,44,890	4,70,35,034
				13-Office Expenses	4,800	13,285	18,085
				21-Supplies and Materials	2,39,740	1,59,869	3,99,609
				30-Other Contractual Services	23,82,200	1,36,000	25,18,200
				91-Medical Reimbursement	1,76,057	47,920	2,23,977
				92-Telephone	7,481	2,375	9,856

	93-Electricity Charges	23,44,730	1,49,560	24,94,290
	94-Water Charges	11,541	0	11,541
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TOTAL(MH)		4,81,56,693	45,53,899	5,27,10,592
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TOTAL(DDO)		4,81,56,693	45,53,899	5,27,10,592
ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2210 01-Salaries	24,86,86,594	2,73,16,743	27,60,03,337
	13-Office Expenses	7,91,834	15,751	8,07,585
	26-Advertising and Publicity	12,943	0	12,943
	91-Medical	6,73,991	6,34,900	13,08,891

					Reimbursement			
					92-Telephone	5,188	3,969	9,157
					93-Electricity	13,17,340	0	13,17,340
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		25,14,87,890	2,79,71,363	27,94,59,253
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,(F&A), FOR CIVIL SURGEON, LUDHIANA	2235	01-Salaries	5,81,321	0	5,81,321
				28-Professional Services	26,528	0	26,528

		91-Medical Reimbursement	22,971	0	22,971
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	TOTAL(MH)		6,30,820	0	6,30,820
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TOTAL(DDO)			25,21,18,710	2,79,71,363	28,00,90,073
ASSISTANT CONTROLLER,(FINANCE & ACCOUNTS) CIVIL SURGEON, HOSHIARPUR	2211	01-Salaries	1,46,95,004	25,36,059	1,72,31,063
		13-Office Expenses	30,000	0	30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,47,25,004	25,36,059	1,72,61,063
	2235	01-Salaries	2,95,783	0	2,95,783

		02-Wages	9,577	0	9,577	
		08-Hiring of Vehicles for Office use	20,833	0	20,833	
		28-Professional Services	53,285	0	53,285	
		50-Other Charges	1,00,000	0	1,00,000	
		91-Medical Reimbursement	58,80,472	48,677	59,29,149	
		92-Telephone	3,111	0	3,111	
	**********		----------	----------	----------	
	TOTAL(MH)		63,63,061	48,677	64,11,738	
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TOTAL(DDO)			2,10,88,065	25,84,736	2,36,72,801	
ASSISTANT CONTROLLER,DHS FAMILY	2211	01-Salaries	3,65,84,374	31,53,103	3,97,37,477	

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

NAME OF 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, CHANDIGARH					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT CONTROLLER,DHS FAMILY WELFARE, CHANDIGARH	2211	13-Office Expenses	6,699	15,967	22,666
				91-Medical Reimbursement	54,506	62,473	1,16,979
				92-Telephone	24,305	2,381	26,686
			**********		----------	----------	----------
			TOTAL(MH)		3,66,69,884	32,33,924	3,99,03,808
			2235	50-Other Charges	0	1,00,000	1,00,000

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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			3,66,69,884	33,33,924	4,00,03,808
ASSISTANT CONTROLLER,ESI DISPENSARY NO.1, HSP	2210	01-Salaries	4,25,74,324	1,19,92,469	5,45,66,793
		13-Office Expenses	5,390	16,520	21,910
		21-Supplies and Materials	12,247	2,06,744	2,18,991
		30-Other Contractual Services	1,10,000	22,000	1,32,000
		93-Electricity Charges	6,43,436	1,58,521	8,01,957

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TOTAL(MH)	4,33,45,397	1,23,96,254	5,57,41,651	
2235	01-Salaries	85,589	0	85,589
	50-Other Charges	2,10,000	2,00,000	4,10,000
	91-Medical Reimbursement	8,32,886	21,266	8,54,152
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TOTAL(MH)	11,28,475	2,21,266	13,49,741	
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TOTAL(DDO)	4,44,73,872	1,26,17,520	5,70,91,392	

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR (HOMEOPATHY),JALANDHAR	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	37,50,891	17,51,922	55,02,813
			**********		----------	----------	----------
			TOTAL(MH)		37,50,891	18,51,922	56,02,813
			**********		----------	----------	----------
		TOTAL(DDO)			37,50,891	18,51,922	56,02,813
		ASSISTANT DIRECTOR (HOMEOPATHY),KAPURTHALA	2235	01-Salaries	3,55,794	0	3,55,794
				28-Professional Services	27,983	0	27,983

		91-Medical Reimbursement	17,261	0	17,261
	**********		----------	----------	----------
	TOTAL(MH)		4,01,038	0	4,01,038
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TOTAL(DDO)			4,01,038	0	4,01,038
ASSISTANT DIRECTOR MATERNITY & CHILD WELFARE SERVICES,CHANDIGARH	2210	01-Salaries	34,43,260	3,16,425	37,59,685
		13-Office Expenses	0	5,250	5,250
		91-Medical Reimbursement	0	32,400	32,400
	**********		----------	----------	----------
	TOTAL(MH)		34,43,260	3,54,075	37,97,335

		2235	02-Wages	0	5,95,092	5,95,092
		**********		----------	----------	----------
		TOTAL(MH)		0	5,95,092	5,95,092
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TOTAL(DDO)				34,43,260	9,49,167	43,92,427
ASSISTANT DIRECTOR, HEALTH	2210	01-Salaries		47,70,962	3,94,285	51,65,247

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		EDUCATION , PUNJAB,CHANDIGARH					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR, HEALTH EDUCATION , PUNJAB,CHANDIGARH	2210	13-Office Expenses	12,870	3,000	15,870

		91-Medical Reimbursement	1,83,833	0	1,83,833
	**********		----------	----------	----------
	TOTAL(MH)		49,67,665	3,97,285	53,64,950
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TOTAL(DDO)			49,67,665	3,97,285	53,64,950
ASSISTANT DIRECTOR, HEMEOPATHY,ASSISTANT DIRECTOR, HEMEOPATHY, HOSHIARPUR	2210	01-Salaries	42,33,140	6,29,692	48,62,832
		13-Office Expenses	0	4,860	4,860
		21-Supplies and Materials	5,500	3,000	8,500
		91-Medical Reimbursement	13,698	0	13,698

	93-Electricity	0	3,535	3,535
	Charges			
**********		----------	----------	----------
TOTAL(MH)		42,52,338	6,41,087	48,93,425
2235	50-Other	9,503	0	9,503
	Charges			
	91-Medical	2,49,355	5,48,817	7,98,172
	Reimbursement			
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TOTAL(MH)		2,58,858	5,48,817	8,07,675
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TOTAL(DDO)		45,11,196	11,89,904	57,01,100
ASSISTANT DIRECTOR,ASSISTANT	2235	01-Salaries	8,906	0	8,906

DIRECTOR, HOEMOPATHY, SANGRUR

					11-Domestic Travel Expenses	2,000	0	2,000
					50-Other	1,00,000	0	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,ASSISTANT DIRECTOR, HOEMOPATHY, SANGRUR	2235	91-Medical Reimbursement	47,974	82,154	1,30,128
				93-Electricity Charges	0	27,351	27,351
			********** TOTAL(MH)		1,58,880	1,09,505	2,68,385

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TOTAL(DDO)			1,58,880	1,09,505	2,68,385
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HOMEOPATHY	2210	01-Salaries	45,36,370	4,59,020	49,95,390
		13-Office Expenses	2,650	0	2,650
		21-Supplies and Materials	6,793	0	6,793
	**********		----------	----------	----------
	TOTAL(MH)		45,45,813	4,59,020	50,04,833
**********			----------	----------	----------
TOTAL(DDO)			45,45,813	4,59,020	50,04,833
ASSISTANT DIRECTOR,GURDASPUR	2210	01-Salaries	2,51,06,078	26,25,716	2,77,31,794

02-Wages	13,182	2,63,640	2,76,822
13-Office Expenses	11,091	40,964	52,055
21-Supplies and Materials	998	0	998
91-Medical Reimbursement	1,96,803	2,04,747	4,01,550
92-Telephone	3,130	0	3,130
93-Electricity	1,00,000	0	1,00,000

Charges

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TOTAL(MH)			2,54,31,282	31,35,067	2,85,66,349
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TOTAL(DDO)			2,54,31,282	31,35,067	2,85,66,349
ASSISTANT DIRECTOR,HOMEOPATHY	2210	01-Salaries	80,40,625	5,85,777	86,26,402

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY	2210	13-Office Expenses	4,500	1,500	6,000
				21-Supplies and Materials	6,931	2,985	9,916
				91-Medical Reimbursement	1,51,739	0	1,51,739
				93-Electricity Charges	23,760	10,000	33,760
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TOTAL(MH)					82,27,555	6,00,262	88,27,817

	2235	50-Other Charges	2,00,000	10,000	2,10,000
		91-Medical Reimbursement	3,29,959	0	3,29,959
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	TOTAL(MH)		5,29,959	10,000	5,39,959
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TOTAL(DDO)			87,57,514	6,10,262	93,67,776
ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2210	01-Salaries	1,61,38,071	11,77,603	1,73,15,674
		09-Repair and Maintenance of Staff Cars	29,559	22,867	52,426
		10-POL of Office Vehicles	55,877	41,297	97,174

13-Office Expenses	76,889	20,22,019	20,98,908
28-Professional Services	2,90,503	0	2,90,503
36-Grants-in-aid (Non-Salary)	4,90,40,000	0	4,90,40,000
50-Other Charges	50,000	0	50,000
92-Telephone	12,156	1,078	13,234
93-Electricity Charges	58,742	0	58,742
94-Water	1,156	0	1,156

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

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		6,57,52,953	32,64,864	6,90,17,817	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY (HO) CHANDIGARH	2235	91-Medical Reimbursement	1,02,093	10,494	1,12,587	
			**********		----------	----------	----------	
			TOTAL(MH)		1,02,093	10,494	1,12,587	
		**********			----------	----------	----------	
		TOTAL(DDO)			6,58,55,046	32,75,358	6,91,30,404	
		ASSISTANT DIRECTOR,HOMEOPATHY, FEROZEPUR	2210	01-Salaries	75,69,979	10,20,474	85,90,453	
				10-POL of Office Vehicles	0	24,833	24,833	

	13-Office Expenses	7,200	2,500	9,700
	21-Supplies and Materials	11,318	8,400	19,718
	93-Electricity Charges	5,960	550	6,510
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TOTAL(MH)		75,94,457	10,56,757	86,51,214

2235	01-Salaries	1,87,999	0	1,87,999
	06-Social Assistance	82,75,500	0	82,75,500
	28-Professional Services	50,000	0	50,000
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TOTAL(MH)		85,13,499	0	85,13,499

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TOTAL(DDO)					1,61,07,956	10,56,757	1,71,64,713	
ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	01-Salaries			46,09,038	3,84,073	49,93,111	
		13-Office Expenses			3,000	0	3,000	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR,HOMEOPATHY,HOMEOPATHY, FARIDKOT	2210	21-Supplies and Materials	4,195	5,710	9,905

		91-Medical Reimbursement	1,74,337	0	1,74,337
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	TOTAL(MH)		47,90,570	3,89,783	51,80,353
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TOTAL(DDO)			47,90,570	3,89,783	51,80,353
ASSISTANT DIRECTOR,ROPAR	2210	01-Salaries	52,45,739	8,10,166	60,55,905
		91-Medical Reimbursement	5,679	0	5,679
	**********		----------	----------	----------
	TOTAL(MH)		52,51,418	8,10,166	60,61,584
	2235	10-POL of Office Vehicles	71,182	0	71,182
		13-Office Expenses	700	0	700

		50-Other	2,00,000	0	2,00,000
		Charges			
		91-Medical Reimbursement	10,39,790	0	10,39,790
		92-Telephone	1,500	0	1,500
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TOTAL(MH)			13,13,172	0	13,13,172

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TOTAL(DDO)			65,64,590	8,10,166	73,74,756
ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2210	01-Salaries	3,23,96,890	71,69,585	3,95,66,475
		13-Office Expenses	0	5,600	5,600
		34-Scholarships Stipends	1,00,600	0	1,00,600

				91-Medical	2,54,757	3,01,234	5,55,991	
				Reimbursement				
				93-Electricity	0	32,840	32,840	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		3,27,52,247	75,09,259		4,02,61,506
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSISTANT DIRECTOR/SENIOR MEDICAL OFFICER,MOGA	2235	50-Other Charges	1,00,000	1,00,000		2,00,000
				91-Medical	50,60,019	29,03,023		79,63,042

			Reimbursement		
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	TOTAL(MH)		51,60,019	30,03,023	81,63,042
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TOTAL(DDO)			3,79,12,266	1,05,12,282	4,84,24,548
ASSTT. CIVIL SURGEON,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	3,30,22,834	30,26,547	3,60,49,381
		10-POL of Office Vehicles	38,627	52,995	91,622
		11-Domestic Travel Expenses	2,700	2,140	4,840
		13-Office Expenses	15,11,146	5,350	15,16,496
		21-Supplies and Materials	6,55,501	0	6,55,501

50-Other Charges	0	97,677	97,677
58-Repairs and Maintenance of Transport Vehicles	8,573	3,920	12,493
91-Medical Reimbursement	79,762	97,199	1,76,961
93-Electricity Charges	6,00,000	0	6,00,000
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TOTAL(MH)	3,59,19,143	32,85,828	3,92,04,971
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TOTAL(DDO)	3,59,19,143	32,85,828	3,92,04,971

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F& A) FOR MEDICAL SUPERINTENDENT,ESI HOSPITAL, LUDHIANA	2210	01-Salaries	93,38,648	8,20,674	1,01,59,322
				08-Hiring of Vehicles for Office use	1,47,000	29,400	1,76,400
				13-Office Expenses	9,586	5,798	15,384
				21-Supplies and Materials	74,726	0	74,726
				92-Telephone	1,349	454	1,803
**********					95,71,309	8,56,326	1,04,27,635
TOTAL(MH)							

2235	28-Professional Services	60,983	0	60,983
	91-Medical Reimbursement	86,321	0	86,321
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TOTAL(MH)		1,47,304	0	1,47,304
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TOTAL(DDO)		97,18,613	8,56,326	1,05,74,939
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2211 01-Salaries	1,19,53,963	11,23,563	1,30,77,526
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	TOTAL(MH)	1,19,53,963	11,23,563	1,30,77,526

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TOTAL(DDO)			1,19,53,963	11,23,563	1,30,77,526	
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	01-Salaries	18,24,25,734	1,58,32,082	19,82,57,816	
		09-Repair and Maintenance of Staff Cars	92,808	0	92,808	
		10-POL of Office Vehicles	2,963	0	2,963	
		11-Domestic Travel Expenses	740	3,600	4,340	

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2210	13-Office Expenses	57,141	50,039	1,07,180
				50-Other Charges	0	42,041	42,041
				91-Medical Reimbursement	14,51,388	17,02,742	31,54,130
				92-Telephone	10,358	0	10,358
				93-Electricity Charges	12,63,216	3,055	12,66,271
			**********				
			TOTAL(MH)		18,53,04,348	1,76,33,559	20,29,37,907
			2211	01-Salaries	1,99,67,357	18,44,925	2,18,12,282
				13-Office Expenses	30,000	0	30,000

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	TOTAL(MH)		1,99,97,357	18,44,925	2,18,42,282
	2235	91-Medical Reimbursement	0	8,22,410	8,22,410
	**********		----------	----------	----------
	TOTAL(MH)		0	8,22,410	8,22,410
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TOTAL(DDO)			20,53,01,705	2,03,00,894	22,56,02,599
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,FATEHGARH SAHIB	2235	28-Professional Services	8,450	0	8,450
		91-Medical Reimbursement	18,12,541	17,32,766	35,45,307
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	TOTAL(MH)		18,20,991	17,32,766	35,53,757

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TOTAL(DDO)					18,20,991	17,32,766	35,53,757	
ASSTT. CONTROLLER (F&A) FOR CIVIL SURGEON,O/O CIVIL SURGEON, PATIALA			2211	01-Salaries	3,93,80,910	31,76,700	4,25,57,610	
			**********		----------	----------	----------	
			TOTAL(MH)		3,93,80,910	31,76,700	4,25,57,610	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,O/O CIVIL SURGEON, PATIALA	2235	91-Medical Reimbursement	49,794	0	49,794

	92-Telephone	2,862	0	2,862
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TOTAL(MH)		52,656	0	52,656
4210	53-Major Works	0	2,83,00,000	2,83,00,000
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TOTAL(MH)		0	2,83,00,000	2,83,00,000
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TOTAL(DDO)		3,94,33,566	3,14,76,700	7,09,10,266
ASSTT. CONTROLLER (F&A),STATE HEALTH & FAMILY WELFARE INSTITUTION, PUNJAB, KHARAR	2211	01-Salaries	44,71,281	1,28,883	46,00,164
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TOTAL(MH)		44,71,281	1,28,883	46,00,164
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TOTAL(DDO)			44,71,281	1,28,883	46,00,164
ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	11,95,48,547	1,04,16,578	12,99,65,125
		10-POL of Office Vehicles	1,19,433	0	1,19,433
		13-Office Expenses	1,72,787	23,669	1,96,456
		21-Supplies and Materials	575	0	575
		50-Other Charges	0	2,74,000	2,74,000
		58-Repairs and Maintenance of Transport Vehicles	0	48,670	48,670
		91-Medical	6,53,302	4,93,782	11,47,084

					Reimbursement			
					92-Telephone	13,000	23,600	36,600
					93-Electricity	15,92,880	0	15,92,880
					Charges			

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		12,21,00,524	1,12,80,299	13,33,80,823
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ASSTT. CONTROLLER(F&A) CIVIL SURGEON,CIVIL SURGEON	2211	01-Salaries	86,98,920	11,88,735	98,87,655
			**********		----------	----------	----------
			TOTAL(MH)		86,98,920	11,88,735	98,87,655

2235	50-Other		0	1,00,000	1,00,000
	Charges				
	91-Medical		0	1,95,371	1,95,371
	Reimbursement				
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TOTAL(MH)			0	2,95,371	2,95,371
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TOTAL(DDO)			13,07,99,444	1,27,64,405	14,35,63,849
ASSTT. CONTROLLER(F&A), CIVIL SURGEON,GURDASPUR	2235	91-Medical Reimbursement	5,61,294	0	5,61,294
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	TOTAL(MH)		5,61,294	0	5,61,294
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TOTAL(DDO)			5,61,294	0	5,61,294
ASTT.CONTROLLER(F&A),STATE HEALTH AND FAMILY WELFARE INSTITUTION PUNJAB, KHARAR	2235	91-Medical Reimbursement	0	17,988	17,988
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	TOTAL(MH)		0	17,988	17,988
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TOTAL(DDO)			0	17,988	17,988
BACTERIOLOGIST,BACTERIOLOGIST TO GOVERNMENT PUNJAB	2210	01-Salaries	21,38,154	1,63,473	23,01,627
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	TOTAL(MH)		21,38,154	1,63,473	23,01,627
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			21,38,154	1,63,473	23,01,627
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	BACTERIOLOGIST,FOR STATE PUBLIC HEALTH LAB. PUNJAB CHANDIGARH	2210	01-Salaries	71,78,784	4,53,900	76,32,684
				13-Office Expenses	6,793	3,000	9,793
				21-Supplies and Materials	19,522	0	19,522
				92-Telephone	9,802	805	10,607
**********					72,14,901	4,57,705	76,72,606
TOTAL(MH)							

	2235	91-Medical Reimbursement	1,57,949	64,150	2,22,099
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	TOTAL(MH)		1,57,949	64,150	2,22,099
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TOTAL(DDO)			73,72,850	5,21,855	78,94,705
CHEMICAL EXAMINER,CHEMICAL EXAMINER, PUNJAB GOVERNMENT	2055	01-Salaries	2,66,58,872	19,50,795	2,86,09,667
		09-Repair and Maintenance of Staff Cars	57,852	0	57,852
		10-POL of Office Vehicles	2,75,312	0	2,75,312
		13-Office Expenses	34,56,244	2,944	34,59,188

21-Supplies and Materials	2,02,319	90,993	2,93,312
58-Repairs and Maintenance of Transport Vehicles	1,882	0	1,882
91-Medical Reimbursement	1,26,308	0	1,26,308
92-Telephone	37,956	1,203	39,159
93-Electricity Charges	14,20,240	0	14,20,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,22,36,985	20,45,935	3,42,82,920
				**********		----------	----------	----------
				TOTAL(DDO)		3,22,36,985	20,45,935	3,42,82,920
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CHIEF MEDICAL OFFICER,PRIMARY HEALTH CENTER, RAJOKE	2210	01-Salaries		12,92,714	0	12,92,714
				TOTAL(MH)		12,92,714	0	12,92,714
				**********		----------	----------	----------
				TOTAL(DDO)		12,92,714	0	12,92,714
		CIVIL HOSPITAL,BANDLA	2210	01-Salaries		2,05,79,303	19,20,671	2,24,99,974
				93-Electricity Charges		4,00,000	0	4,00,000

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	TOTAL(MH)		2,09,79,303	19,20,671	2,28,99,974
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TOTAL(DDO)			2,09,79,303	19,20,671	2,28,99,974
CIVIL SURGEON,CIVIL SURGEON	2210	01-Salaries	34,14,22,570	3,21,16,502	37,35,39,072
		13-Office Expenses	2,32,001	8,22,961	10,54,962
		50-Other Charges	1,08,090	0	1,08,090
		91-Medical Reimbursement	17,26,567	7,41,894	24,68,461
		92-Telephone	813	15,330	16,143
		93-Electricity Charges	47,77,418	0	47,77,418
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	TOTAL(MH)		34,82,67,459	3,36,96,687	38,19,64,146

		2211	01-Salaries	3,88,99,109	32,56,862	4,21,55,971
		**********		----------	----------	----------
		TOTAL(MH)		3,88,99,109	32,56,862	4,21,55,971
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TOTAL(DDO)				38,71,66,568	3,69,53,549	42,41,20,117

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON, BHATINDA	2211	01-Salaries	2,67,82,487	23,92,400	2,91,74,887
				13-Office Expenses	30,000	0	30,000

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TOTAL(MH)			2,68,12,487	23,92,400	2,92,04,887
2235	91-Medical Reimbursement		38,55,838	24,95,079	63,50,917
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TOTAL(MH)			38,55,838	24,95,079	63,50,917
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TOTAL(DDO)			3,06,68,325	48,87,479	3,55,55,804
CIVIL SURGEON,CIVIL SURGEON, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	16,94,632	5,00,928	21,95,560
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	TOTAL(MH)		17,94,632	5,00,928	22,95,560
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TOTAL(DDO)			17,94,632	5,00,928	22,95,560
CIVIL SURGEON,CIVIL SURGEON, ROPAR	2235	50-Other Charges	3,10,000	0	3,10,000
		91-Medical Reimbursement	12,66,593	6,42,883	19,09,476
	TOTAL(MH)		15,76,593	6,42,883	22,19,476
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TOTAL(DDO)			15,76,593	6,42,883	22,19,476
CIVIL SURGEON,CIVIL SURGEON, SANGRUR	2235	13-Office Expenses	0	2,800	2,800

			**********					
			TOTAL(MH)			0	2,800	2,800
			**********					

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

NAME OF DEPARTMENT	NAME 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	2,800	2,800
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,CIVIL SURGEON,FAZILKA	2210	01-Salaries	1,74,55,981	23,27,366	1,97,83,347
				02-Wages	76,050	0	76,050
				09-Repair and Maintenance of Staff Cars	14,780	0	14,780

		10-POL of Office Vehicles	49,662	6,304	55,966
		11-Domestic Travel Expenses	0	11,060	11,060
		13-Office Expenses	76,347	12,560	88,907
		91-Medical Reimbursement	34,645	24,003	58,648
		92-Telephone	10,142	408	10,550
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	TOTAL(MH)		1,77,17,607	23,81,701	2,00,99,308
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TOTAL(DDO)			1,77,17,607	23,81,701	2,00,99,308
CIVIL SURGEON,DISTRICT TRAINING WING, FEROZEPUR	2235	91-Medical Reimbursement	98,183	0	98,183

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	TOTAL(MH)		98,183	0	98,183
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TOTAL(DDO)			98,183	0	98,183
CIVIL SURGEON,FATEHGARH SAHIB	2210	01-Salaries	8,82,85,206	80,55,364	9,63,40,570
		13-Office Expenses	6,150	2,730	8,880
		59-POL of Transport Vehicles	18,000	0	18,000
		91-Medical Reimbursement	6,14,339	0	6,14,339
		93-Electricity Charges	5,98,560	0	5,98,560

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,95,22,255	80,58,094	9,75,80,349
		**********					
		TOTAL(DDO)			8,95,22,255	80,58,094	9,75,80,349
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	CIVIL SURGEON,FEROZEPUR	2211	01-Salaries	1,08,85,353	11,33,155	1,20,18,508
				91-Medical Reimbursement	20,369	0	20,369
			**********				
			TOTAL(MH)		1,09,05,722	11,33,155	1,20,38,877

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TOTAL(DDO)			1,09,05,722	11,33,155	1,20,38,877
CIVIL SURGEON,GURDASPUR	2211	01-Salaries	2,00,45,742	16,66,511	2,17,12,253
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	TOTAL(MH)		2,00,45,742	16,66,511	2,17,12,253
	2235	91-Medical Reimbursement	0	9,25,437	9,25,437
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	TOTAL(MH)		0	9,25,437	9,25,437
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TOTAL(DDO)			2,00,45,742	25,91,948	2,26,37,690
CIVIL SURGEON,NAWANSHAHAR	2235	01-Salaries	2,54,315	0	2,54,315
		02-Wages	17,554	0	17,554

14-Rent, Rates and Taxes	77,296	0	77,296
28-Professional Services	68,262	0	68,262
91-Medical Reimbursement	45,883	6,88,711	7,34,594
92-Telephone	5,213	0	5,213
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TOTAL(MH)	4,68,523	6,88,711	11,57,234
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TOTAL(DDO)	4,68,523	6,88,711	11,57,234

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,PATIALA	2210	01-Salaries	10,46,302	0	10,46,302
			30-Other Contractual Services	3,68,319	0	3,68,319
		**********		----------	----------	----------
		TOTAL(MH)		14,14,621	0	14,14,621
	**********			----------	----------	----------
	TOTAL(DDO)			14,14,621	0	14,14,621
DEPUTY CONTROLLER, (F&A), DIRECTORATE OF HEALTH SERVICES (SI),CHANDIGARH		2210	01-Salaries	4,03,50,565	34,01,876	4,37,52,441
			08-Hiring of Vehicles for Office use	0	1,19,333	1,19,333

09-Repair and Maintenance of Staff Cars	17,746	17,829	35,575
10-POL of Office Vehicles	1,40,666	73,591	2,14,257
13-Office Expenses	1,18,971	1,32,450	2,51,421
21-Supplies and Materials	40,35,03,440	49,08,44,312	89,43,47,752
26-Advertising and Publicity	1,46,099	0	1,46,099
27-Minor Works	88,02,507	0	88,02,507
28-Professional Services	0	3,600	3,600
91-Medical Reimbursement	1,62,648	1,80,824	3,43,472

	92-Telephone	22,041	670	22,711
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TOTAL(MH)		45,32,64,683	49,47,74,485	94,80,39,168
4210	52-Machinery and Equipments	1,69,83,148	84,19,201	2,54,02,349
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TOTAL(MH)		1,69,83,148	84,19,201	2,54,02,349

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			47,02,47,831	50,31,93,686	97,34,41,517

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR MALARIA, PUNJAB,CHANDIGARH	2210	01-Salaries	2,37,92,300	19,18,287	2,57,10,587
				09-Repair and Maintenance of Staff Cars	14,972	5,400	20,372
				10-POL of Office Vehicles	1,51,300	22,513	1,73,813
				13-Office Expenses	1,05,712	24,275	1,29,987
				91-Medical Reimbursement	1,58,226	8,278	1,66,504
				92-Telephone	14,822	1,063	15,885
			**********		----------	----------	----------
			TOTAL(MH)		2,42,37,332	19,79,816	2,62,17,148
			2235	91-Medical Reimbursement	21,676	2,75,600	2,97,276

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	TOTAL(MH)		21,676	2,75,600	2,97,276
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TOTAL(DDO)			2,42,59,008	22,55,416	2,65,14,424
DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	01-Salaries	1,79,10,893	14,94,591	1,94,05,484
		09-Repair and Maintenance of Staff Cars	36,973	12,175	49,148
		10-POL of Office Vehicles	56,151	59,051	1,15,202
		13-Office Expenses	95,550	2,20,855	3,16,405
		26-Advertising	83,897	0	83,897

					and Publicity			
					30-Other Contractual Services	5,56,821	52,911	6,09,732

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DEPUTY DIRECTOR,AYURVEDIC DEPERTMENT(HO) CHANDIGARH	2210	31-Grants-in-Aid (Salary)	6,27,440	57,040	6,84,480
				36-Grants-in-aid (Non-Salary)	6,96,00,000	0	6,96,00,000
				91-Medical Reimbursement	2,84,752	0	2,84,752
				92-Telephone	25,176	0	25,176

	93-Electricity Charges	1,68,449	17,535	1,85,984
	94-Water Charges	49,148	12,986	62,134
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TOTAL(MH)		8,94,95,250	19,27,144	9,14,22,394
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TOTAL(DDO)		8,94,95,250	19,27,144	9,14,22,394
DEPUTY MEDICAL COMM.,H.S.C. MATA 2210 KAUSHALAYA HOSPITAL, PATIALA	01-Salaries	17,36,64,478	1,46,72,679	18,83,37,157
	91-Medical Reimbursement	3,95,719	1,45,589	5,41,308
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TOTAL(MH)		17,40,60,197	1,48,18,268	18,88,78,465

	2235	91-Medical Reimbursement	56,269	0	56,269
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	TOTAL(MH)		56,269	0	56,269
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TOTAL(DDO)			17,41,16,466	1,48,18,268	18,89,34,734
DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	01-Salaries	2,38,95,458	22,16,129	2,61,11,587
		09-Repair and Maintenance of Staff Cars	15,565	9,927	25,492
		10-POL of Office Vehicles	55,477	0	55,477
		13-Office	1,14,137	79,953	1,94,090

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

NAME OF DEPARTMENT	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	DIRECTOR, RESEARCH & MEDICAL EDUCTION,SECTOR 69, S.A.S NAGAR	2210	31-Grants-in-Aid (Salary)	9,69,79,860	36,57,97,221	46,27,77,081
				36-Grants-in-aid (Non-Salary)	1,96,20,000	0	1,96,20,000
				50-Other Charges	7,994	0	7,994
				91-Medical Reimbursement	10,000	0	10,000
				92-Telephone	19,841	2,393	22,234
				93-Electricity Charges	8,93,690	1,42,610	10,36,300

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TOTAL(MH)			14,16,12,022	36,82,48,233	50,98,60,255
4210	52-Machinery and Equipments		0	4,22,94,880	4,22,94,880
	53-Major Works		0	5,74,96,826	5,74,96,826
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TOTAL(MH)			0	9,97,91,706	9,97,91,706
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TOTAL(DDO)			14,16,12,022	46,80,39,939	60,96,51,961
DIRECTOR,HEALTH AND FAMILY WELFARE, PUNJAB	2235	02-Wages	0	57,264	57,264
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	TOTAL(MH)		0	57,264	57,264

			3451	36-Grants-in-ai d (Non-Salary)	63,00,000	0	63,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		63,00,000	0	63,00,000	
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TOTAL(DDO)					63,00,000	57,264	63,57,264	
DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA			2210	01-Salaries	3,33,83,315	30,53,034	3,64,36,349	
				02-Wages	14,94,895	1,24,610	16,19,505	
				13-Office	10,297	2,990	13,287	

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

NAME OF DEPARTMENT	NAME OF CHIEF 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			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT ARUYVEDIC& UNANI OFFICER,BHATINDA	2210	91-Medical Reimbursement	25,725	11,946	37,671
				92-Telephone	12,505	0	12,505
				93-Electricity Charges	87,567	12,430	99,997
			**********		----------	----------	----------
			TOTAL(MH)		3,50,14,304	32,05,010	3,82,19,314
			**********		----------	----------	----------
			TOTAL(DDO)		3,50,14,304	32,05,010	3,82,19,314
DISTRICT AYURVEDIC & UNANI OFFICER, FATEHGARH SAHIB			2210	01-Salaries	2,05,83,404	18,32,530	2,24,15,934
				02-Wages	4,17,503	37,844	4,55,347
				13-Office Expenses	1,000	0	1,000

		91-Medical Reimbursement	9,266	46,000	55,266
		92-Telephone	13,304	1,133	14,437
		93-Electricity Charges	24,720	2,330	27,050
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TOTAL(MH)			2,10,49,197	19,19,837	2,29,69,034
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TOTAL(DDO)			2,10,49,197	19,19,837	2,29,69,034
DISTRICT AYURVEDIC & UNANI OFFICER,BHATINDA	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	3,91,711	2,56,406	6,48,117
	**********	----------	----------	----------	
	TOTAL(MH)		6,91,711	2,56,406	9,48,117

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TOTAL(DDO)					6,91,711	2,56,406	9,48,117	
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	01-Salaries	3,56,08,250	30,03,111	3,86,11,361			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER	2210	02-Wages	11,73,773	1,55,480	13,29,253
				13-Office Expenses	10,950	17,060	28,010

		91-Medical Reimbursement	9,879	28,420	38,299
		92-Telephone	17,890	5,431	23,321
		93-Electricity Charges	32,490	19,620	52,110
	**********		----------	----------	----------
	TOTAL(MH)		3,68,53,232	32,29,122	4,00,82,354
	2235	91-Medical Reimbursement	1,15,280	0	1,15,280
	**********		----------	----------	----------
	TOTAL(MH)		1,15,280	0	1,15,280
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TOTAL(DDO)			3,69,68,512	32,29,122	4,01,97,634
DISTRICT AYURVEDIC & UNANI	2235	91-Medical Reimbursement	85,043	39,284	1,24,327

OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, FARIDKOT					
	**********		----------	----------	----------
	TOTAL(MH)		85,043	39,284	1,24,327
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TOTAL(DDO)			85,043	39,284	1,24,327
DISTRICT AYURVEDIC & UNANI	2235	91-Medical	1,46,280	89,037	2,35,317
OFFICER,DISTRICT AYURVEDIC &		Reimbursement			
UNANI OFFICER, JALANDHAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,46,280	89,037	2,35,317
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TOTAL(DDO)			1,46,280	89,037	2,35,317
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	6,59,21,239	52,02,476	7,11,23,715

		OFFICER,DISTRICT AYURVEDIC &						
		UNANI OFFICER, LUDHIANA						
				02-Wages	12,73,582	2,54,852	15,28,434	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, LUDHIANA	2210	11-Domestic Travel Expenses	760	0	760
				13-Office Expenses	10,970	0	10,970
				91-Medical Reimbursement	3,59,499	0	3,59,499
				92-Telephone	12,028	1,541	13,569
				93-Electricity	1,62,970	0	1,62,970

		Charges			
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TOTAL(MH)			6,77,41,048	54,58,869	7,31,99,917
2235	91-Medical		3,16,259	0	3,16,259
		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)			3,16,259	0	3,16,259
**********		----------	----------	----------	
TOTAL(DDO)			6,80,57,307	54,58,869	7,35,16,176
DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, MANSA	2210	01-Salaries	1,22,31,479	12,19,432	1,34,50,911
		02-Wages	5,87,075	1,14,075	7,01,150
		11-Domestic Travel Expenses	1,960	1,290	3,250

	13-Office Expenses	4,310	2,940	7,250
	91-Medical Reimbursement	38,019	0	38,019
	92-Telephone	14,879	1,360	16,239
	93-Electricity Charges	14,042	830	14,872
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TOTAL(MH)		1,28,91,764	13,39,927	1,42,31,691
2235	91-Medical Reimbursement	3,72,552	3,15,353	6,87,905
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TOTAL(MH)		3,72,552	3,15,353	6,87,905

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,32,64,316	16,55,280	1,49,19,596
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC & UNANI OFFICER,DISTRICT AYURVEDIC & UNANI OFFICER, SANGRUR	2235	91-Medical Reimbursement	5,93,849	0	5,93,849
		**********					
		TOTAL(MH)			5,93,849	0	5,93,849
		**********					
		TOTAL(DDO)			5,93,849	0	5,93,849
		DISTRICT AYURVEDIC & UNANI OFFICER,FARIDKOT	2210	01-Salaries	1,40,43,572	14,07,562	1,54,51,134

		02-Wages	4,45,424	42,416	4,87,840
		13-Office Expenses	0	4,560	4,560
		50-Other Charges	2,90,358	0	2,90,358
		91-Medical Reimbursement	37,898	37,484	75,382
		92-Telephone	5,816	1,499	7,315
		93-Electricity Charges	6,280	13,630	19,910
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	TOTAL(MH)		1,48,29,348	15,07,151	1,63,36,499
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TOTAL(DDO)			1,48,29,348	15,07,151	1,63,36,499
DISTRICT AYURVEDIC & UNANI	2210	01-Salaries	3,71,63,025	32,55,969	4,04,18,994

OFFICER,JALANDHAR

02-Wages	13,47,967	1,30,892	14,78,859
13-Office Expenses	7,378	4,730	12,108
50-Other Charges	42,317	0	42,317
91-Medical Reimbursement	0	9,530	9,530
92-Telephone	3,190	2,010	5,200
93-Electricity Charges	17,990	550	18,540

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,JALANDHAR	2210	94-Water Charges	19,800	0	19,800
			**********		----------	----------	----------
			TOTAL(MH)		3,86,01,667	34,03,681	4,20,05,348
		**********			----------	----------	----------
		TOTAL(DDO)			3,86,01,667	34,03,681	4,20,05,348
		DISTRICT AYURVEDIC & UNANI OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	1,05,427	43,233	1,48,660
			**********		----------	----------	----------
			TOTAL(MH)		1,05,427	43,233	1,48,660
		**********			----------	----------	----------
		TOTAL(DDO)			1,05,427	43,233	1,48,660
		DISTRICT AYURVEDIC & UNANI	2071	04-Pensionary	24,62,348	31,52,748	56,15,096

OFFICER,PATIALA	Charges			
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TOTAL(MH)		24,62,348	31,52,748	56,15,096
2210	01-Salaries	4,13,85,413	31,06,374	4,44,91,787
	02-Wages	14,68,356	2,95,919	17,64,275
	11-Domestic	1,560	1,040	2,600
	Travel Expenses			
	13-Office	8,415	8,500	16,915
	Expenses			
	91-Medical	27,015	5,811	32,826
	Reimbursement			
	92-Telephone	8,495	860	9,355
	93-Electricity	39,738	0	39,738
	Charges			
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TOTAL(MH)		4,29,38,992	34,18,504	4,63,57,496

		2235	91-Medical Reimbursement	22,540	0	22,540	
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		TOTAL(MH)		22,540	0	22,540	
		******************************		----------	----------	----------	
		TOTAL(DDO)		4,54,23,880	65,71,252	5,19,95,132	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,ROPAR	2210	01-Salaries	2,47,54,667	19,71,949	2,67,26,616

	02-Wages	10,17,994	78,754	10,96,748
	13-Office Expenses	3,500	2,200	5,700
	91-Medical Reimbursement	0	5,000	5,000
	92-Telephone	17,540	3,074	20,614
	93-Electricity Charges	10,460	728	11,188
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	TOTAL(MH)	2,58,04,161	20,61,705	2,78,65,866
2235	91-Medical Reimbursement	0	5,94,376	5,94,376
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	TOTAL(MH)	0	5,94,376	5,94,376
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TOTAL(DDO)		2,58,04,161	26,56,081	2,84,60,242

DISTRICT AYURVEDIC & UNANI OFFOCER,KAPURTHALA	2202	01-Salaries	3,99,416	0	3,99,416
	**********		----------	----------	----------
	TOTAL(MH)		3,99,416	0	3,99,416
	2210	01-Salaries	2,63,35,046	20,53,972	2,83,89,018
		02-Wages	11,30,926	1,02,921	12,33,847
		13-Office Expenses	980	2,605	3,585
		91-Medical Reimbursement	67,184	28,387	95,571
		92-Telephone	10,034	820	10,854
	**********		----------	----------	----------
	TOTAL(MH)		2,75,44,170	21,88,705	2,97,32,875
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TOTAL(DDO)			2,79,43,586	21,88,705	3,01,32,291

		DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	01-Salaries	1,47,23,351	14,08,031	1,61,31,382	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER	2210	02-Wages	5,47,555	1,96,174	7,43,729
				13-Office Expenses	2,750	2,250	5,000
				91-Medical Reimbursement	0	12,482	12,482

		92-Telephone	3,180	0	3,180
		93-Electricity Charges	1,460	6,930	8,390
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	TOTAL(MH)		1,52,78,296	16,25,867	1,69,04,163
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TOTAL(DDO)			1,52,78,296	16,25,867	1,69,04,163
DISTRICT AYURVEDIC AND UNANI OFFICER,DISTRICT AYURVEDIC AND UNANI OFFICER,FAZILKA	2210	01-Salaries	1,23,61,770	10,63,324	1,34,25,094
		02-Wages	3,03,709	76,050	3,79,759
		13-Office Expenses	12,000	5,000	17,000
		91-Medical Reimbursement	43,398	62,704	1,06,102
		92-Telephone	11,862	111	11,973

		93-Electricity	4,180	0	4,180
		Charges			
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	TOTAL(MH)		1,27,36,919	12,07,189	1,39,44,108
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TOTAL(DDO)			1,27,36,919	12,07,189	1,39,44,108
DISTRICT AYURVEDIC AND UNANI	2235	91-Medical	1,44,446	25,127	1,69,573
OFFICER,FATEHGARH SAHIB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,44,446	25,127	1,69,573
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TOTAL(DDO)			1,44,446	25,127	1,69,573

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDIC AND UNANI OFFICER,FEROZEPUR	2210	01-Salaries	2,01,83,938	15,71,620	2,17,55,558
				02-Wages	4,56,620	1,11,032	5,67,652
				13-Office Expenses	2,566	10,960	13,526
				92-Telephone Charges	15,105	0	15,105
				93-Electricity Charges	17,091	2,465	19,556
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TOTAL(MH)					2,06,75,320	16,96,077	2,23,71,397
2235				50-Other Charges	1,00,000	0	1,00,000

		91-Medical	53,240	29,258	82,498
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,53,240	29,258	1,82,498
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TOTAL(DDO)			2,08,28,560	17,25,335	2,25,53,895
DISTRICT AYURVEDIC AND UNANI OFFICER,GURDASPUR	2210	01-Salaries	5,34,67,326	44,62,515	5,79,29,841
		02-Wages	20,82,079	2,50,841	23,32,920
		13-Office Expenses	13,450	0	13,450
		91-Medical Reimbursement	1,41,748	55,548	1,97,296
		92-Telephone	21,556	2,295	23,851
		93-Electricity	31,254	7,136	38,390

Charges

**********		5,57,57,413	47,78,335	6,05,35,748
TOTAL(MH)		5,57,57,413	47,78,335	6,05,35,748
********************************		5,57,57,413	47,78,335	6,05,35,748
TOTAL(DDO)		5,57,57,413	47,78,335	6,05,35,748
DISTRICT AYURVEDIC AND UNANI OFFICER,HOSHIARPUR	2210 01-Salaries	3,26,17,521	56,16,199	3,82,33,720
	02-Wages	10,88,614	5,07,507	15,96,121
	11-Domestic	480	2,700	3,180
	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 AND UNANI OFFICER,HOSHIARPUR	2210	13-Office Expenses	7,320	7,655	14,975
				21-Supplies and Materials	0	7,500	7,500
				25-Clothing and Tentage	0	5,000	5,000
				91-Medical Reimbursement	4,03,645	10,500	4,14,145
				92-Telephone	8,667	1,028	9,695
				93-Electricity Charges	94,831	17,456	1,12,287
				94-Water Charges	3,467	0	3,467
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TOTAL(MH)					3,42,24,545	61,75,545	4,04,00,090

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TOTAL(DDO)			3,42,24,545	61,75,545	4,04,00,090
DISTRICT AYURVEDIC OFFICER,DISTRICT AYURVEDIC OFFICER, SANGRUR	2210	01-Salaries	3,96,76,351	33,81,212	4,30,57,563
		02-Wages	11,06,850	2,10,529	13,17,379
		13-Office Expenses	7,483	6,179	13,662
		91-Medical Reimbursement	10,024	0	10,024
		92-Telephone	13,340	1,238	14,578
		93-Electricity Charges	72,065	20,002	92,067
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TOTAL(MH)			4,08,86,113	36,19,160	4,45,05,273

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)		4,08,99,070	36,19,160	4,45,18,230

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT AYURVEDICA AND UNANI OFFICER,DISTRICT AYURVEDICA AND UNANI OFFICE	2071	04-Pensionary Charges	29,16,280	0	29,16,280
			**********		----------	----------	----------
			TOTAL(MH)		29,16,280	0	29,16,280

2210	01-Salaries	6,66,06,135	61,43,895	7,27,50,030
	02-Wages	30,89,582	4,29,727	35,19,309
	11-Domestic Travel Expenses	3,600	2,860	6,460
	13-Office Expenses	68,372	21,438	89,810
	91-Medical Reimbursement	73,858	11,156	85,014
	92-Telephone	36,684	2,470	39,154
	93-Electricity Charges	43,343	6,102	49,445
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TOTAL(MH)		6,99,21,574	66,17,648	7,65,39,222
2235	91-Medical Reimbursement	2,92,617	8,21,373	11,13,990

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	TOTAL(MH)		2,92,617	8,21,373	11,13,990
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TOTAL(DDO)			7,31,30,471	74,39,021	8,05,69,492
DISTRICT FAMILY WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,73,861	82,422	9,56,283
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	TOTAL(MH)		8,73,861	82,422	9,56,283
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TOTAL(DDO)			8,73,861	82,422	9,56,283
DISTRICT FAMILY WELFARE OFFICER,MUKATSAR	2235	91-Medical Reimbursement	5,550	35,122	40,672
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			TOTAL(MH)		5,550	35,122	40,672

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,550	35,122	40,672
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY OFFICER	2210	01-Salaries	1,58,17,695	7,43,208	1,65,60,903
				11-Domestic Travel Expenses	0	2,550	2,550
				13-Office Expenses	10,075	1,600	11,675

		21-Supplies and Materials	24,230	12,780	37,010
		91-Medical Reimbursement	47,105	12,060	59,165
		93-Electricity Charges	14,440	1,120	15,560
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	TOTAL(MH)		1,59,13,545	7,73,318	1,66,86,863
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	TOTAL(DDO)		1,59,13,545	7,73,318	1,66,86,863
DPA,DPA, PUNJAB, JALANDHAR	2235	91-Medical Reimbursement	5,349	0	5,349
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	TOTAL(MH)		5,349	0	5,349

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TOTAL(DDO)			5,349	0	5,349
DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2210	01-Salaries	10,66,81,313	1,22,65,236	11,89,46,549
		11-Domestic Travel Expenses	2,520	650	3,170
		23-Cost of Ration	19,84,925	5,14,613	24,99,538
		26-Advertising and Publicity	16,000	0	16,000
		91-Medical Reimbursement	5,95,114	1,75,197	7,70,311
	**********		----------	----------	----------
	TOTAL(MH)		10,92,79,872	1,29,55,696	12,22,35,568

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	DY.MEDICAL SUPDT.,PUNJAB MENTAL HOSPITAL	2235	50-Other Charges	0	1,00,000	1,00,000
		********** TOTAL(MH)			0	1,00,000	1,00,000
	********** TOTAL(DDO)				10,92,79,872	1,30,55,696	12,23,35,568
ESI DISPENSARY NO. 2,MANDI GOBINDGARH			2210	01-Salaries	11,83,776	52,409	12,36,185
				21-Supplies and Materials	50,634	0	50,634

		30-Other	2,06,000	0	2,06,000
		Contractual Services			
		91-Medical Reimbursement	5,92,212	1,05,837	6,98,049
**********			----------	----------	----------
TOTAL(MH)			20,32,622	1,58,246	21,90,868
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TOTAL(DDO)			20,32,622	1,58,246	21,90,868
ESI DISPENSARY NO.1,MANDI GOBINDGARH	2210	01-Salaries	28,67,195	3,96,679	32,63,874
		13-Office Expenses	0	1,600	1,600
		21-Supplies and	15,275	4,713	19,988

Materials			
30-Other	3,36,568	9,600	3,46,168
Contractual Services			
91-Medical Reimbursement	9,91,942	6,64,143	16,56,085
93-Electricity Charges	26,010	0	26,010
**********	----------	----------	----------
TOTAL(MH)	42,36,990	10,76,735	53,13,725

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			42,36,990	10,76,735	53,13,725
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	G.H.,SKANING CANCER HOSPITAL, JALANDHAR	2210	01-Salaries	25,97,98,049	2,07,87,129	28,05,85,178
				91-Medical Reimbursement	6,04,064	9,06,562	15,10,626
				94-Water Charges	20,00,000	8,96,000	28,96,000
		**********		----------	----------	----------	
		TOTAL(MH)			26,24,02,113	2,25,89,691	28,49,91,804
		**********		----------	----------	----------	
		TOTAL(DDO)			26,24,02,113	2,25,89,691	28,49,91,804
H.M.O.,H.M.O., HOMEOPATHY DISPENSARY, SANGRUR			2210	01-Salaries	75,25,733	4,58,446	79,84,179

		13-Office Expenses	10,766	1,140	11,906
		21-Supplies and Materials	14,640	0	14,640
		91-Medical Reimbursement	29,963	4,279	34,242
		93-Electricity Charges	45,600	800	46,400
	**********		----------	----------	----------
	TOTAL(MH)		76,26,702	4,64,665	80,91,367
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TOTAL(DDO)			76,26,702	4,64,665	80,91,367
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	01-Salaries	73,80,712	7,43,560	81,24,272

				11-Domestic Travel Expenses	4,131	3,812	7,943	
				13-Office Expenses	12,491	0	12,491	
				21-Supplies and Materials	11,118	3,882	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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEO DISPENSARY, PATIALA	2210	91-Medical Reimbursement	72,323	0	72,323
				93-Electricity Charges	7,770	0	7,770

		94-Water	4,250	0	4,250
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		74,92,795	7,51,254	82,44,049
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TOTAL(DDO)			74,92,795	7,51,254	82,44,049
HOMEOPATHIC MEDICAL	2210	01-Salaries	40,71,163	5,05,121	45,76,284
OFFICER,GOVERNMENT HOMEOPATHIC					
DISPENSARY, GURDASPUR					
		13-Office	0	1,350	1,350
		Expenses			
		21-Supplies and	4,972	3,800	8,772
		Materials			
	**********		----------	----------	----------
	TOTAL(MH)		40,76,135	5,10,271	45,86,406

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TOTAL(DDO)			40,76,135	5,10,271	45,86,406
HOMEOPATHIC MEDICAL OFFICER,GOVERNMENT HOMEOPATHIC DISPENSARY, LUDHIANA	2210	01-Salaries	1,20,40,770	11,67,569	1,32,08,339
		13-Office Expenses	6,181	2,060	8,241
		21-Supplies and Materials	14,699	0	14,699
		91-Medical Reimbursement	34,281	6,194	40,475
		93-Electricity Charges	10,640	3,900	14,540
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TOTAL(MH)			1,21,06,571	11,79,723	1,32,86,294

			2235	91-Medical	1,12,545	12,581	1,25,126	
				Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,12,545	12,581	1,25,126
		**********			----------	----------	----------
		TOTAL(DDO)			1,22,19,116	11,92,304	1,34,11,420
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	HOMEOPATHY MEDICAL OFFICER,HOMEOPATHIC DEPARTMENT PUNJAB CHANDIGARH	2210	01-Salaries	0	23,66,648	23,66,648

	13-Office Expenses	0	4,893	4,893
	21-Supplies and Materials	0	2,995	2,995
	94-Water Charges	0	469	469
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TOTAL(MH)		0	23,75,005	23,75,005
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TOTAL(DDO)		0	23,75,005	23,75,005
I/C SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,ABOHAR 2210	01-Salaries	4,29,35,430	69,82,173	4,99,17,603
	91-Medical Reimbursement	6,81,647	29,933	7,11,580
	93-Electricity	10,00,000	0	10,00,000

		Charges			
		94-Water	0	1,44,000	1,44,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,46,17,077	71,56,106	5,17,73,183
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TOTAL(DDO)			4,46,17,077	71,56,106	5,17,73,183
JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2210	01-Salaries	7,52,369	0	7,52,369
		92-Telephone	6,571	0	6,571
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	TOTAL(MH)		7,58,940	0	7,58,940

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	JOINT CONTROLLER(F&A),HEALTH & FAMILY WELFARE, PUNJAB	2245	50-Other Charges	0	2,00,058	2,00,058
			**********		----------	----------	----------
			TOTAL(MH)		0	2,00,058	2,00,058
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TOTAL(DDO)					7,58,940	2,00,058	9,58,998
MEDICAL OFFICER,E.S.I. DISPENSARY		2210	01-Salaries		77,484	0	77,484
			**********		----------	----------	----------
			TOTAL(MH)		77,484	0	77,484

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TOTAL(DDO)			77,484	0	77,484
MEDICAL OFFICER,E.S.I. DISPENSARY, JITWAL KALAN	2210	01-Salaries	66,07,243	5,19,330	71,26,573
		13-Office Expenses	2,400	3,150	5,550
		21-Supplies and Materials	21,846	1,750	23,596
		30-Other Contractual Services	2,10,277	9,600	2,19,877
		91-Medical Reimbursement	3,00,469	93,655	3,94,124
		93-Electricity Charges	11,000	0	11,000
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TOTAL(MH)					71,53,235	6,27,485	77,80,720
2235	91-Medical Reimbursement				0	14,465	14,465
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TOTAL(MH)					0	14,465	14,465
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TOTAL(DDO)					71,53,235	6,41,950	77,95,185

MEDICAL OFFICER,E.S.I.	2210	01-Salaries			34,01,561	2,63,862	36,65,423

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

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

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,E.S.I. DISPENSARY, MALERKOTLA	2210	13-Office Expenses	1,500	0	1,500
				21-Supplies and Materials	1,250	0	1,250
				30-Other Contractual Services	5,62,000	51,500	6,13,500
				91-Medical Reimbursement	23,67,291	57,901	24,25,192
			**********		----------	----------	----------
				TOTAL(MH)	63,33,602	3,73,263	67,06,865
**********					----------	----------	----------
TOTAL(DDO)					63,33,602	3,73,263	67,06,865
MEDICAL OFFICER,ESI	DISPENSARY	2210		01-Salaries	45,85,290	8,63,174	54,48,464

NO.2, HOSHIARPUR

		21-Supplies and Materials	22,400	29,400	51,800
		91-Medical Reimbursement	27,54,673	49,56,651	77,11,324
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TOTAL(MH)			73,62,363	58,49,225	1,32,11,588
**********		----------	----------	----------	----------
TOTAL(DDO)			73,62,363	58,49,225	1,32,11,588
MEDICAL OFFICER,ESI DISPENSARY	2210	01-Salaries	59,07,249	5,42,117	64,49,366
		13-Office Expenses	3,495	12,470	15,965
		21-Supplies and Materials	11,497	19,110	30,607
		30-Other	2,11,200	19,200	2,30,400

Contractual Services			
91-Medical Reimbursement	43,10,043	20,20,536	63,30,579
93-Electricity Charges	23,630	44,890	68,520

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)		1,04,67,114	26,58,323	1,31,25,437
		**********					
		TOTAL(DDO)			1,04,67,114	26,58,323	1,31,25,437

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 1, JALANDHAR	2210	01-Salaries	49,78,039	2,59,631	52,37,670
				11-Domestic Travel Expenses	1,908	0	1,908
				13-Office Expenses	2,765	4,160	6,925
				21-Supplies and Materials	7,407	12,159	19,566
				30-Other Contractual Services	1,05,600	9,600	1,15,200
				91-Medical Reimbursement	54,73,353	31,26,902	86,00,255
				93-Electricity Charges	47,897	19,395	67,292

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	TOTAL(MH)		1,06,16,969	34,31,847	1,40,48,816
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TOTAL(DDO)			1,06,16,969	34,31,847	1,40,48,816
MEDICAL OFFICER,ESI DISPENSARY NO. 1, MOHALI	2210	01-Salaries	60,76,490	2,81,541	63,58,031
		13-Office Expenses	1,990	0	1,990
		21-Supplies and Materials	16,592	0	16,592
		30-Other Contractual Services	1,05,600	0	1,05,600
		91-Medical Reimbursement	5,97,769	1,86,456	7,84,225

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			TOTAL(MH)			67,98,441	4,67,997	72,66,438

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			67,98,441	4,67,997	72,66,438
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2	2210	01-Salaries	49,69,052	4,54,301	54,23,353
				13-Office Expenses	1,500	2,710	4,210
				21-Supplies and	12,250	6,125	18,375

		Materials			
		30-Other	1,26,400	9,600	1,36,000
		Contractual Services			
		91-Medical Reimbursement	16,14,560	2,91,558	19,06,118
		93-Electricity Charges	3,070	0	3,070
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	TOTAL(MH)		67,26,832	7,64,294	74,91,126
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TOTAL(DDO)			67,26,832	7,64,294	74,91,126
MEDICAL OFFICER,ESI DISPENSARY NO. 2, JALANDHAR	2210	01-Salaries	85,78,776	9,87,992	95,66,768
		13-Office	3,000	5,000	8,000

Expenses			
21-Supplies and Materials	17,588	6,181	23,769
30-Other Contractual Services	8,43,800	70,600	9,14,400
91-Medical Reimbursement	35,66,637	13,80,961	49,47,598
93-Electricity Charges	30,500	1,640	32,140
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TOTAL(MH)	1,30,40,301	24,52,374	1,54,92,675
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TOTAL(DDO)	1,30,40,301	24,52,374	1,54,92,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 2, RAJPURA	2210	01-Salaries	62,13,072	5,72,738	67,85,810
				13-Office Expenses	0	3,000	3,000
				21-Supplies and Materials	10,507	20,334	30,841
				30-Other Contractual Services	2,11,200	19,200	2,30,400
				91-Medical Reimbursement	3,56,707	5,83,103	9,39,810

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TOTAL(MH)			67,91,486	11,98,375	79,89,861
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)			68,02,486	11,98,375	80,00,861
MEDICAL OFFICER,ESI DISPENSARY NO. 3	2210	01-Salaries	75,18,541	6,00,952	81,19,493
		13-Office Expenses	0	8,800	8,800
		21-Supplies and Materials	10,000	31,407	41,407

				91-Medical Reimbursement	6,43,959	2,38,797	8,82,756	
				93-Electricity Charges	53,440	17,350	70,790	
			**********		----------	----------	----------	
			TOTAL(MH)		82,25,940	8,97,306	91,23,246	
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TOTAL(DDO)					82,25,940	8,97,306	91,23,246	

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
		NO. 3, JALANDHAR					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 3, JALANDHAR	2210	13-Office Expenses	0	7,250	7,250
				21-Supplies and Materials	36,271	5,231	41,502
				30-Other Contractual Services	1,05,600	9,600	1,15,200
				91-Medical Reimbursement	44,27,862	25,30,324	69,58,186
			**********		----------	----------	----------
			TOTAL(MH)		1,75,08,889	35,75,543	2,10,84,432
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,76,08,889	35,75,543	2,11,84,432
MEDICAL OFFICER,ESI DISPENSARY NO. 4, JALANDHAR	2210	01-Salaries	1,02,54,055	5,71,838	1,08,25,893
		13-Office Expenses	1,000	4,890	5,890
		21-Supplies and Materials	48,096	0	48,096
		91-Medical Reimbursement	33,29,441	16,56,022	49,85,463
		93-Electricity Charges	1,14,690	21,386	1,36,076
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TOTAL(MH)			1,37,47,282	22,54,136	1,60,01,418

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TOTAL(DDO)					1,37,47,282	22,54,136	1,60,01,418
MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	01-Salaries			23,72,980	1,57,759	25,30,739
		13-Office Expenses			0	2,880	2,880

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY NO. 5, JALANDHAR	2210	21-Supplies and Materials	14,618	11,706	26,324
				30-Other	96,000	19,200	1,15,200

		Contractual Services			
		91-Medical Reimbursement	17,53,388	11,96,717	29,50,105
	**********		----------	----------	----------
	TOTAL(MH)		42,36,986	13,88,262	56,25,248
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TOTAL(DDO)			42,36,986	13,88,262	56,25,248
MEDICAL OFFICER,ESI DISPENSARY NO. I	2210	01-Salaries	1,39,11,669	11,24,522	1,50,36,191
		13-Office Expenses	5,985	1,340	7,325
		21-Supplies and Materials	20,541	2,450	22,991
		91-Medical	14,25,010	5,91,621	20,16,631

			Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		1,53,63,205	17,19,933	1,70,83,138
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TOTAL(DDO)			1,53,63,205	17,19,933	1,70,83,138
MEDICAL OFFICER,ESI DISPENSARY SIRHIND	2210	01-Salaries	7,71,867	47,347	8,19,214
		13-Office Expenses	4,450	15,494	19,944
		21-Supplies and Materials	12,907	0	12,907
		30-Other Contractual Services	8,42,600	20,600	8,63,200
		91-Medical	2,13,992	1,85,918	3,99,910

				Reimbursement				
				93-Electricity	10,768	1,180	11,948	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		18,56,584	2,70,539		21,27,123
		**********			----------	----------		----------
		TOTAL(DDO)			18,56,584	2,70,539		21,27,123
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, ABOHAR	2210	01-Salaries	46,04,480	2,57,055		48,61,535

		13-Office Expenses	8,950	4,155	13,105
		30-Other Contractual Services	7,06,000	70,700	7,76,700
		91-Medical Reimbursement	3,08,105	10,13,587	13,21,692
**********	TOTAL(MH)		56,27,535	13,45,497	69,73,032
********************************			56,27,535	13,45,497	69,73,032
TOTAL(DDO)					
MEDICAL OFFICER,ESI DISPENSARY, ASRON	2210	01-Salaries	38,39,117	5,85,796	44,24,913
		13-Office Expenses	0	4,998	4,998

21-Supplies and Materials	36,381	0	36,381
30-Other Contractual Services	2,31,000	11,000	2,42,000
91-Medical Reimbursement	7,96,451	6,97,432	14,93,883
93-Electricity Charges	5,980	0	5,980
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TOTAL(MH)	49,08,929	12,99,226	62,08,155
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TOTAL(DDO)	49,08,929	12,99,226	62,08,155

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, BAHADURGARH	2210	01-Salaries	46,96,660	4,97,193	51,93,853
				13-Office Expenses	5,000	8,670	13,670
				21-Supplies and Materials	5,295	2,341	7,636
				91-Medical Reimbursement	2,15,659	1,70,533	3,86,192
			**********		----------	----------	----------
			TOTAL(MH)		49,22,614	6,78,737	56,01,351

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TOTAL(DDO)			49,22,614	6,78,737	56,01,351
MEDICAL OFFICER,ESI DISPENSARY, BANAH	2210	01-Salaries	60,90,999	4,55,506	65,46,505
		13-Office Expenses	1,600	0	1,600
		21-Supplies and Materials	2,300	11,924	14,224
		91-Medical Reimbursement	4,37,829	1,92,907	6,30,736
		93-Electricity Charges	4,860	0	4,860
	**********		----------	----------	----------
	TOTAL(MH)		65,37,588	6,60,337	71,97,925
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TOTAL(DDO)			65,37,588	6,60,337	71,97,925

MEDICAL OFFICER,ESI DISPENSARY, BATALA	2210	01-Salaries	1,11,54,980	9,15,294	1,20,70,274
		13-Office Expenses	9,745	0	9,745
		21-Supplies and Materials	31,173	0	31,173
		91-Medical Reimbursement	21,90,760	20,31,446	42,22,206
		93-Electricity Charges	71,050	0	71,050

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

				**********		----------	----------	----------
				TOTAL(MH)		1,34,57,708	29,46,740	1,64,04,448
				********************************		----------	----------	----------
				TOTAL(DDO)		1,34,57,708	29,46,740	1,64,04,448
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, CHOHAL	2210	01-Salaries		44,75,621	9,31,910	54,07,531
				30-Other Contractual Services		96,000	19,200	1,15,200
				91-Medical Reimbursement		18,14,421	10,04,171	28,18,592
				**********		----------	----------	----------
				TOTAL(MH)		63,86,042	19,55,281	83,41,323

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TOTAL(DDO)			63,86,042	19,55,281	83,41,323
MEDICAL OFFICER,ESI DISPENSARY, DERA BASSI	2235	91-Medical Reimbursement	0	19,309	19,309
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	TOTAL(MH)		0	19,309	19,309
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TOTAL(DDO)			0	19,309	19,309
MEDICAL OFFICER,ESI DISPENSARY, DHARIWAL	2210	01-Salaries	1,46,74,236	11,90,280	1,58,64,516
		13-Office Expenses	4,585	9,790	14,375
		21-Supplies and Materials	32,420	24,130	56,550

30-Other	0	38,400	38,400
Contractual Services			
91-Medical Reimbursement	10,68,663	9,30,357	19,99,020
93-Electricity Charges	1,55,774	0	1,55,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,59,35,678	21,92,957	1,81,28,635
		**********					
		TOTAL(DDO)			1,59,35,678	21,92,957	1,81,28,635

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, DINA NAGAR	2210	01-Salaries	34,38,315	2,43,882	36,82,197
				13-Office Expenses	0	10,390	10,390
				21-Supplies and Materials	0	16,350	16,350
				30-Other Contractual Services	96,000	9,600	1,05,600
				91-Medical Reimbursement	1,64,986	1,99,644	3,64,630
		**********			----------	----------	----------
		TOTAL(MH)			36,99,301	4,79,866	41,79,167
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TOTAL(DDO)			36,99,301	4,79,866	41,79,167
MEDICAL OFFICER,ESI DISPENSARY, GORAYA	2210	01-Salaries	53,26,111	8,67,218	61,93,329
		13-Office Expenses	7,470	2,250	9,720
		21-Supplies and Materials	0	24,030	24,030
		30-Other Contractual Services	5,60,500	51,500	6,12,000
		91-Medical Reimbursement	3,43,183	1,76,945	5,20,128
		93-Electricity Charges	16,800	15,230	32,030
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TOTAL(MH)			62,54,064	11,37,173	73,91,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,54,064	11,37,173	73,91,237
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, KAPURTHALA	2210	01-Salaries	65,36,358	6,52,801	71,89,159
				13-Office Expenses	2,000	1,000	3,000
				21-Supplies and Materials	8,400	12,800	21,200
				30-Other	7,76,262	79,068	8,55,330

		Contractual Services			
		91-Medical Reimbursement	3,82,370	4,13,688	7,96,058
		93-Electricity Charges	75,961	0	75,961
		94-Water Charges	18,050	3,800	21,850
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	TOTAL(MH)		77,99,401	11,63,157	89,62,558
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TOTAL(DDO)			77,99,401	11,63,157	89,62,558
MEDICAL OFFICER,ESI DISPENSARY, KOTKAPURA	2210	01-Salaries	43,31,561	3,72,653	47,04,214

13-Office Expenses	5,895	5,930	11,825
21-Supplies and Materials	12,500	2,500	15,000
30-Other Contractual Services	3,00,000	0	3,00,000
91-Medical Reimbursement	15,62,797	3,13,214	18,76,011
93-Electricity Charges	17,700	0	17,700
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TOTAL(MH)	62,30,453	6,94,297	69,24,750
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			62,30,453	6,94,297	69,24,750
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, MANSA	2210	01-Salaries	50,57,677	4,70,912	55,28,589
				13-Office Expenses	4,800	2,576	7,376
				21-Supplies and Materials	4,600	2,794	7,394
				30-Other Contractual Services	1,05,600	9,600	1,15,200
				91-Medical Reimbursement	6,36,641	48,265	6,84,906

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	TOTAL(MH)		58,09,318	5,34,147	63,43,465
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TOTAL(DDO)			58,09,318	5,34,147	63,43,465
MEDICAL OFFICER,ESI DISPENSARY, NABHA	2210	01-Salaries	44,33,391	5,72,146	50,05,537
		13-Office Expenses	4,600	3,500	8,100
		21-Supplies and Materials	13,514	5,000	18,514
		30-Other Contractual Services	1,27,032	0	1,27,032
		91-Medical Reimbursement	2,90,679	1,33,479	4,24,158

				93-Electricity	90,510	5,880	96,390
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		49,59,726	7,20,005	56,79,731
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TOTAL(DDO)					49,59,726	7,20,005	56,79,731
		MEDICAL OFFICER,ESI DISPENSARY,	2210	01-Salaries	1,38,37,781	1,41,414	1,39,79,195
		PATHANKOT					

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PATHANKOT	2210	13-Office Expenses	4,908	4,995	9,903

WELFARE

21-Supplies and Materials	33,340	1,850	35,190
30-Other Contractual Services	5,62,000	51,500	6,13,500
91-Medical Reimbursement	18,83,937	18,79,359	37,63,296
92-Telephone	3,607	0	3,607
93-Electricity Charges	27,780	0	27,780
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TOTAL(MH)	1,63,53,353	20,79,118	1,84,32,471

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TOTAL(DDO)	1,63,53,353	20,79,118	1,84,32,471

MEDICAL OFFICER,ESI DISPENSARY, PATIALA	2210	01-Salaries	59,99,941	5,52,440	65,52,381
		13-Office Expenses	0	9,750	9,750
		21-Supplies and Materials	5,904	0	5,904
		30-Other Contractual Services	2,47,200	41,200	2,88,400
		91-Medical Reimbursement	10,12,243	16,11,807	26,24,050
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TOTAL(MH)			72,65,288	22,15,197	94,80,485
2235	50-Other Charges		50,000	0	50,000

				91-Medical	1,79,698	2,72,007	4,51,705	
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		2,29,698	2,72,007	5,01,705	
			******************************		----------	----------	----------	
			TOTAL(DDO)		74,94,986	24,87,204	99,82,190	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPENSARY, PHILLAOUR	2210	01-Salaries	55,81,442	4,69,124	60,50,566
				13-Office Expenses	0	3,990	3,990

		21-Supplies and Materials	0	38,918	38,918
		30-Other Contractual Services	1,10,000	0	1,10,000
		91-Medical Reimbursement	6,52,738	7,14,693	13,67,431
		93-Electricity Charges	10,922	2,580	13,502
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	TOTAL(MH)		63,55,102	12,29,305	75,84,407
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TOTAL(DDO)			63,55,102	12,29,305	75,84,407
MEDICAL OFFICER,ESI DISPENSARY, SAMANA	2210	01-Salaries	11,93,280	1,22,268	13,15,548

	13-Office	0	9,000	9,000
	Expenses			
	21-Supplies and	4,861	0	4,861
	Materials			
	30-Other	8,95,645	87,569	9,83,214
	Contractual			
	Services			
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	TOTAL(MH)	20,93,786	2,18,837	23,12,623
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TOTAL(DDO)		20,93,786	2,18,837	23,12,623
MEDICAL OFFICER,ESI DISPPENSARY, 2210	01-Salaries	32,19,326	2,99,237	35,18,563
GOUNDWAL				
	13-Office	2,500	10,000	12,500

				Expenses				
				21-Supplies and	0	17,050	17,050	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,ESI DISPPENSARY, GOUNDWAL	2210	30-Other Contractual Services	1,05,600	9,600	1,15,200
				91-Medical Reimbursement	8,61,234	2,17,073	10,78,307
				93-Electricity Charges	31,110	0	31,110
				94-Water Charges	0	10,248	10,248

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	TOTAL(MH)		42,19,770	5,63,208	47,82,978
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TOTAL(DDO)			42,19,770	5,63,208	47,82,978
MEDICAL OFFICER,ESI SAILA KHURD	2210	01-Salaries	11,40,330	3,36,802	14,77,132
		13-Office Expenses	1,000	0	1,000
		21-Supplies and Materials	0	12,100	12,100
		30-Other Contractual Services	2,40,210	1,12,000	3,52,210
		91-Medical Reimbursement	19,28,775	9,31,159	28,59,934
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	TOTAL(MH)		33,10,315	13,92,061	47,02,376
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TOTAL(DDO)			33,10,315	13,92,061	47,02,376
MEDICAL OFFICER,HEALTH CENTRE, GURU HAR SAHAI	2210	01-Salaries	3,52,02,727	32,80,056	3,84,82,783
		13-Office Expenses	17,000	1,990	18,990
		91-Medical Reimbursement	2,73,663	0	2,73,663
		93-Electricity Charges	24,66,170	18,140	24,84,310
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,79,59,560	33,00,186	4,12,59,746
		**********			----------	----------	----------
		TOTAL(DDO)			3,79,59,560	33,00,186	4,12,59,746
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C CIVIL HOSPITAL	2210	01-Salaries	12,22,49,427	1,22,28,999	13,44,78,426
				91-Medical Reimbursement	1,00,907	20,525	1,21,432
				93-Electricity Charges	22,00,000	50,000	22,50,000
			**********		----------	----------	----------
			TOTAL(MH)		12,45,50,334	1,22,99,524	13,68,49,858

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TOTAL(DDO)			12,45,50,334	1,22,99,524	13,68,49,858
MEDICAL OFFICER,I/C E.S.I. DISPENSARY, BHAKARPUR	2210	01-Salaries	63,00,335	5,19,444	68,19,779
		13-Office Expenses	0	4,850	4,850
		21-Supplies and Materials	21,506	7,610	29,116
		91-Medical Reimbursement	8,93,795	2,98,727	11,92,522
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	TOTAL(MH)		72,15,636	8,30,631	80,46,267
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TOTAL(DDO)			72,15,636	8,30,631	80,46,267

MEDICAL OFFICER,I/C ESI DISP NO1 2210	01-Salaries	87,25,497	7,43,378	94,68,875
	11-Domestic Travel Expenses	17,112	0	17,112
	13-Office Expenses	6,500	5,000	11,500
	21-Supplies and Materials	33,824	0	33,824
	30-Other Contractual Services	1,04,052	0	1,04,052

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	MEDICAL OFFICER,I/C ESI DISP NO1 2210		91-Medical	37,32,153	22,33,201	59,65,354

FAMILY WELFARE, PUNJAB	Reimbursement			
WELFARE				
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TOTAL(MH)		1,26,19,138	29,81,579	1,56,00,717
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TOTAL(DDO)		1,26,19,138	29,81,579	1,56,00,717
MEDICAL OFFICER,I/C ESI DISP NO2 2071	04-Pensionary Charges	22,60,810	0	22,60,810
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TOTAL(MH)		22,60,810	0	22,60,810
2210	01-Salaries	1,36,60,051	12,19,312	1,48,79,363
	21-Supplies and Materials	36,008	5,545	41,553
	91-Medical Reimbursement	8,98,135	3,07,395	12,05,530

		93-Electricity Charges	88,680	0	88,680
		94-Water Charges	12,940	0	12,940
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TOTAL(MH)			1,46,95,814	15,32,252	1,62,28,066
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TOTAL(DDO)			1,69,56,624	15,32,252	1,84,88,876
MEDICAL OFFICER,I/C ESI DISPENSARY FOCAL POINT DERABASSI	2210	01-Salaries	74,40,832	4,37,765	78,78,597
		13-Office Expenses	3,763	0	3,763
		21-Supplies and Materials	25,606	0	25,606

30-Other	1,05,600	9,600	1,15,200
Contractual Services			
91-Medical Reimbursement	15,33,826	12,93,267	28,27,093
93-Electricity	65,980	0	65,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		91,75,607	17,40,632	1,09,16,239
			******************************		----------	----------	----------
			TOTAL(DDO)		91,75,607	17,40,632	1,09,16,239

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL OFFICER,I/C ESI DISPENSARY KHARAR	2210	01-Salaries	1,24,83,837	10,06,615	1,34,90,452
				13-Office Expenses	0	4,950	4,950
				21-Supplies and Materials	19,639	10,908	30,547
				30-Other Contractual Services	1,05,387	0	1,05,387
				91-Medical Reimbursement	7,59,675	2,76,304	10,35,979
				93-Electricity Charges	73,970	60,290	1,34,260
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TOTAL(MH)					1,34,42,508	13,59,067	1,48,01,575

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TOTAL(DDO)		1,34,42,508	13,59,067	1,48,01,575
MEDICAL OFFICER,I/C ESI HOSPITAL 2210	01-Salaries	3,98,59,934	43,59,240	4,42,19,174
	08-Hiring of Vehicles for Office use	28,689	65,718	94,407
	13-Office Expenses	14,911	19,810	34,721
	21-Supplies and Materials	10,94,622	1,50,213	12,44,835
	23-Cost of Ration	78,272	44,244	1,22,516
	28-Professional Services	95,800	0	95,800
	91-Medical	2,81,71,271	77,29,303	3,59,00,574

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 HOSPITAL	2210	92-Telephone	10,554	0	10,554
				93-Electricity Charges	7,21,480	3,00,000	10,21,480
				94-Water Charges	10,713	10,000	20,713
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TOTAL(MH)					7,00,86,246	1,26,78,528	8,27,64,774

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TOTAL(DDO)			7,00,86,246	1,26,78,528	8,27,64,774
MEDICAL OFFICER,INCHARGE E.S.I. DISPENSARY, KHANNA	2210	01-Salaries	15,88,046	1,58,516	17,46,562
		21-Supplies and Materials	8,305	0	8,305
		30-Other Contractual Services	2,36,200	9,600	2,45,800
		91-Medical Reimbursement	16,20,331	11,58,275	27,78,606
		93-Electricity Charges	62,810	0	62,810
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TOTAL(MH)			35,15,692	13,26,391	48,42,083

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TOTAL(DDO)			35,15,692	13,26,391	48,42,083
MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HARTA BADLA	2235	13-Office Expenses	3,127	0	3,127
		91-Medical Reimbursement	0	12,163	12,163
		93-Electricity Charges	17,315	0	17,315
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	TOTAL(MH)		20,442	12,163	32,605
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TOTAL(DDO)			20,442	12,163	32,605

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,CIVIL HOSPITAL, JALANDHAR	2210	01-Salaries	88,34,410	5,60,196	93,94,606
			**********				
			TOTAL(MH)		88,34,410	5,60,196	93,94,606
		**********					
		TOTAL(DDO)			88,34,410	5,60,196	93,94,606
		MEDICAL SUPERINTENDENT,ESI HOSPITAL	2210	01-Salaries	9,09,90,808	85,92,146	9,95,82,954
				02-Wages	9,24,106	86,952	10,11,058
				08-Hiring of Vehicles for Office use	0	30,975	30,975

11-Domestic Travel Expenses	12,595	0	12,595
13-Office Expenses	19,458	16,341	35,799
21-Supplies and Materials	5,40,869	1,65,662	7,06,531
23-Cost of Ration	1,06,634	93,366	2,00,000
30-Other Contractual Services	4,28,233	0	4,28,233
50-Other Charges	30,000	0	30,000
91-Medical Reimbursement	80,84,157	4,432	80,88,589
92-Telephone	3,540	1,012	4,552

	93-Electricity	24,40,650	1,49,250	25,89,900	
	Charges				
	94-Water	12,00,000	4,44,406	16,44,406	
	Charges				
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TOTAL(MH)		10,47,81,050	95,84,542	11,43,65,592	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
		**********	----------	----------	----------

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

NAME OF DEPARTMENT	NAME OF 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)			10,48,81,050	95,84,542	11,44,65,592
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERINTENDENT,GGS HOSPITAL, FARIDKOT	2210	01-Salaries	1,94,14,929	15,85,992	2,10,00,921
		**********			----------	----------	----------
		TOTAL(MH)			1,94,14,929	15,85,992	2,10,00,921
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,41,833	4,10,807	7,52,640
		**********			----------	----------	----------
		TOTAL(MH)			4,41,833	4,10,807	8,52,640
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TOTAL(DDO)			1,98,56,762	19,96,799	2,18,53,561
MEDICAL SUPERINTENDENT,MATA	2211	01-Salaries	1,16,52,927	9,97,178	1,26,50,105
KAUSHLYA HOSPITAL, PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,16,52,927	9,97,178	1,26,50,105
	2235	91-Medical	1,77,273	89,000	2,66,273
		Reimbursement			
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	TOTAL(MH)		1,77,273	89,000	2,66,273
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TOTAL(DDO)			1,18,30,200	10,86,178	1,29,16,378
MEDICAL SUPERITENDENT,.E.S.I.	2210	01-Salaries	90,65,411	8,33,317	98,98,728
DISPENSARY,VERKA					

				13-Office Expenses	5,000	0	5,000
				21-Supplies and Materials	95,460	0	95,460
				30-Other Contractual	1,05,600	9,600	1,15,200

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
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	MEDICAL SUPERITENDENT,.E.S.I. DISPENSARY,VERKA	2210	91-Medical Reimbursement	3,85,145	2,89,352	6,74,497
				93-Electricity Charges	1,26,133	25,060	1,51,193

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	TOTAL(MH)		97,82,749	11,57,329	1,09,40,078
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TOTAL(DDO)			97,82,749	11,57,329	1,09,40,078
P C M S I /SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE GOUIANA	2210	01-Salaries	3,97,23,324	31,72,903	4,28,96,227
		13-Office Expenses	0	2,500	2,500
		91-Medical Reimbursement	44,433	0	44,433
		93-Electricity Charges	10,48,524	5,81,265	16,29,789
		94-Water Charges	60,000	0	60,000

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	TOTAL(MH)		4,08,76,281	37,56,668	4,46,32,949
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TOTAL(DDO)			4,08,76,281	37,56,668	4,46,32,949
PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2210	01-Salaries	26,40,738	2,89,702	29,30,440
		13-Office Expenses	1,950	4,000	5,950
		21-Supplies and Materials	5,835	0	5,835
		50-Other Charges	0	76,000	76,000
		93-Electricity Charges	7,260	0	7,260

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			TOTAL(MH)			26,55,783	3,69,702	30,25,485

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PHY, I/C GOVERNMENT HOMEOPATHIC DISPENSARY,,ROPAR	2235 Charges	50-Other	1,10,000	0	1,10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	0	1,10,000
		**********			----------	----------	----------
		TOTAL(DDO)			27,65,783	3,69,702	31,35,485

PHYSICIAN INCHARGE GOVT. HOMOEO DISPENSARY,JALANDHAR	2210	01-Salaries	57,21,144	3,97,356	61,18,500
		13-Office Expenses	0	1,400	1,400
		91-Medical Reimbursement	14,681	0	14,681
		93-Electricity Charges	21,000	0	21,000
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	TOTAL(MH)		57,56,825	3,98,756	61,55,581
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TOTAL(DDO)			57,56,825	3,98,756	61,55,581
PHYSICIAN INCHARGE,GOVERNMENT HOMEOPATHIC DISPENSARY, KAPURTHALA	2210	01-Salaries	53,25,225	4,28,775	57,54,000

	13-Office Expenses	750	950	1,700
	21-Supplies and Materials	6,804	0	6,804
	93-Electricity Charges	7,300	0	7,300
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TOTAL(MH)		53,40,079	4,29,725	57,69,804

2235	91-Medical Reimbursement	14,375	0	14,375
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TOTAL(MH)		14,375	0	14,375

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			53,54,454	4,29,725	57,84,179
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,BILGA	2210	01-Salaries	5,26,86,828	45,14,307	5,72,01,135
				11-Domestic Travel Expenses	0	6,750	6,750
				91-Medical Reimbursement	0	1,32,086	1,32,086
				93-Electricity Charges	7,00,000	0	7,00,000
		**********					
		TOTAL(MH)			5,33,86,828	46,53,143	5,80,39,971

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TOTAL(DDO)			5,33,86,828	46,53,143	5,80,39,971
PRIMARY HEALTH CENTRE,JAMSHER KHASS	2210	01-Salaries	2,35,78,215	18,45,972	2,54,24,187
		91-Medical Reimbursement	7,565	0	7,565
	**********		----------	----------	----------
	TOTAL(MH)		2,35,85,780	18,45,972	2,54,31,752
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TOTAL(DDO)			2,35,85,780	18,45,972	2,54,31,752
PRIMARY HEALTH CENTRE,JANDIALA	2210	01-Salaries	2,84,68,698	23,45,651	3,08,14,349
		91-Medical Reimbursement	0	14,765	14,765
		93-Electricity	2,00,000	5,00,000	7,00,000

Charges

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TOTAL(MH)		2,86,68,698	28,60,416	3,15,29,114	
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TOTAL(DDO)		2,86,68,698	28,60,416	3,15,29,114	
PRIMARY HEALTH CENTRE,MEHATPUR	2210	01-Salaries	3,81,21,539	30,88,693	4,12,10,232
		13-Office	0	5,000	5,000

Expenses

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRIMARY HEALTH CENTRE,MEHATPUR	2210	91-Medical Reimbursement	11,993	2,59,290	2,71,283

	93-Electricity	1,85,460	14,540	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,83,18,992	33,67,523	4,16,86,515
2235	50-Other	1,00,000	0	1,00,000
	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		3,84,18,992	33,67,523	4,17,86,515
PRINCIPAL MEDICAL OFFICER,CANAL HOSPITAL, NANGAL	2210 01-Salaries	2,19,69,309	17,16,004	2,36,85,313
	13-Office	944	3,445	4,389

		Expenses			
		34-Scholarships	1,16,000	24,000	1,40,000
		Stipends			
		93-Electricity Charges	6,55,700	9,771	6,65,471
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TOTAL(MH)			2,27,41,953	17,53,220	2,44,95,173
	2235	91-Medical Reimbursement	0	8,561	8,561
	**********		----------	----------	----------
	TOTAL(MH)		0	8,561	8,561
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TOTAL(DDO)			2,27,41,953	17,61,781	2,45,03,734
PRINCIPAL MEDICAL OFFICER,CANAL	2210	01-Salaries	2,24,420	0	2,24,420

HOSPITAL, NANGAL TOWN SHIP

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TOTAL(MH)	2,24,420	0	2,24,420	
2211	01-Salaries	12,52,008	1,37,071	13,89,079
	13-Office	30,000	0	30,000

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

NAME OF DEPARTMENT	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)		12,82,008	1,37,071	14,19,079
		******************************			----------	----------	----------
		TOTAL(DDO)			15,06,428	1,37,071	16,43,499

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PRINCIPAL,FAMILY WELFARE, TRAINING AND RESEARCH CENTRE	2211	01-Salaries	89,21,622	8,06,081	97,27,703
			**********		----------	----------	----------
			TOTAL(MH)		89,21,622	8,06,081	97,27,703
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	63,869	6,217	70,086
			**********		----------	----------	----------
			TOTAL(MH)		1,63,869	6,217	1,70,086
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TOTAL(DDO)					90,85,491	8,12,298	98,97,789

PRINCIPAL,HEALTH & WELFARE TRAINING CENTRE PUNJAB,ASR.	2210	01-Salaries	1,51,57,330	12,04,357	1,63,61,687
		09-Repair and Maintenance of Staff Cars	7,740	0	7,740
		10-POL of Office Vehicles	5,652	0	5,652
		11-Domestic Travel Expenses	810	840	1,650
		13-Office Expenses	20,900	6,842	27,742
		91-Medical Reimbursement	62,826	1,65,107	2,27,933
		92-Telephone	9,643	707	10,350
		93-Electricity Charges	2,36,550	0	2,36,550
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			TOTAL(MH)		1,55,01,451	13,77,853	1,68,79,304

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,01,451	13,77,853	1,68,79,304
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	PUBLIC ANALYST PUNJAB,CHANDIGARH 2210	2210	01-Salaries	3,47,65,082	26,77,065	3,74,42,147
				13-Office Expenses	2,60,267	6,000	2,66,267
				21-Supplies and Materials	8,81,458	1,88,904	10,70,362

	36-Grants-in-aid (Non-Salary)	0	5,50,00,000	5,50,00,000
	91-Medical Reimbursement	7,11,624	2,27,477	9,39,101
	92-Telephone	7,649	15,063	22,712
	93-Electricity Charges	30,00,000	0	30,00,000
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TOTAL(MH)		3,96,26,080	5,81,14,509	9,77,40,589

2235	91-Medical Reimbursement	1,11,495	1,27,122	2,38,617
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TOTAL(MH)		1,11,495	1,27,122	2,38,617

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TOTAL(DDO)	3,97,37,575	5,82,41,631	9,79,79,206

PUNJAB HEALTH SURGEION LRP,TIBBA	2235	13-Office Expenses	2,570	0	2,570
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	TOTAL(MH)		2,570	0	2,570
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TOTAL(DDO)			2,570	0	2,570

S.M.O,CIVIL HOSPITAL,BANGA	2210	01-Salaries	1,33,61,428	11,07,169	1,44,68,597
		91-Medical Reimbursement	0	16,490	16,490
		93-Electricity Charges	9,50,000	2,00,000	11,50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,43,11,428	13,23,659	1,56,35,087
		**********					
		TOTAL(DDO)			1,43,11,428	13,23,659	1,56,35,087
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,CIVIL HOSPITAL,NAWANSAHAR	2210	01-Salaries	5,78,70,048	53,88,461	6,32,58,509
				13-Office Expenses	7,407	0	7,407
				91-Medical Reimbursement	0	42,763	42,763
				93-Electricity Charges	13,50,000	7,00,000	20,50,000

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	TOTAL(MH)		5,92,27,455	61,31,224	6,53,58,679
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TOTAL(DDO)			5,92,27,455	61,31,224	6,53,58,679
S.M.O,ESI HOSPITAL, RAJPURA	2235	91-Medical Reimbursement	22,457	2,02,579	2,25,036
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	TOTAL(MH)		22,457	2,02,579	2,25,036
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TOTAL(DDO)			22,457	2,02,579	2,25,036
S.M.O,I/C P.H.C. MUKANDPUR	2210	01-Salaries	3,20,51,913	29,89,916	3,50,41,829
		13-Office Expenses	54,141	12,389	66,530

			93-Electricity Charges	7,50,000	1,02,700	8,52,700
		**********		----------	----------	----------
		TOTAL(MH)		3,28,56,054	31,05,005	3,59,61,059
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TOTAL(DDO)				3,28,56,054	31,05,005	3,59,61,059
S.M.O,I/C P.H.C. SUJJAN	2210	01-Salaries		3,44,71,695	29,84,019	3,74,55,714
		13-Office Expenses		73,233	23,496	96,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,I/C P.H.C. SUJJAN	2210	91-Medical Reimbursement	2,14,484	1,53,040	3,67,524

		93-Electricity Charges	2,08,870	29,590	2,38,460
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	TOTAL(MH)		3,49,68,282	31,90,145	3,81,58,427
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TOTAL(DDO)			3,49,68,282	31,90,145	3,81,58,427

S.M.O,I/C P.H.C.SAROYA	2071	04-Pensionary Charges	7,46,650	40,32,540	47,79,190
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	TOTAL(MH)		7,46,650	40,32,540	47,79,190
	2210	01-Salaries	3,07,78,959	27,89,715	3,35,68,674
		13-Office Expenses	36,433	12,424	48,857

		91-Medical Reimbursement	0	46,085	46,085
		93-Electricity Charges	4,50,000	1,20,000	5,70,000
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	TOTAL(MH)		3,12,65,392	29,68,224	3,42,33,616
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	TOTAL(DDO)		3,20,12,042	70,00,764	3,90,12,806
S.M.O,P.H.C. BALACHAUR	2210	01-Salaries	5,04,04,551	43,47,678	5,47,52,229
		13-Office Expenses	5,530	11,230	16,760
		91-Medical Reimbursement	1,68,693	5,31,243	6,99,936
		93-Electricity Charges	11,50,000	5,11,540	16,61,540

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			TOTAL(MH)		5,17,28,774	54,01,691	5,71,30,465
			**********		----------	----------	----------
			TOTAL(DDO)		5,17,28,774	54,01,691	5,71,30,465

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O,P.H.C.MUZAFFRPUR	2210	01-Salaries	2,61,69,687	21,07,769	2,82,77,456
				13-Office Expenses	2,64,341	28,378	2,92,719
				91-Medical	0	33,102	33,102

		Reimbursement			
		93-Electricity Charges	6,57,010	1,12,986	7,69,996
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	TOTAL(MH)		2,70,91,038	22,82,235	2,93,73,273
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TOTAL(DDO)			2,70,91,038	22,82,235	2,93,73,273
S.M.O,PRIMARY HEALTH CENTRE,THRIEWAL	2210	01-Salaries	5,66,81,961	51,76,528	6,18,58,489
		91-Medical Reimbursement	64,788	1,56,855	2,21,643
		93-Electricity Charges	8,00,000	0	8,00,000
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	TOTAL(MH)		5,75,46,749	53,33,383	6,28,80,132

	2235	50-Other Charges	1,00,000	2,00,000	3,00,000
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	TOTAL(MH)		1,00,000	2,00,000	3,00,000
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TOTAL(DDO)			5,76,46,749	55,33,383	6,31,80,132

S.M.O. I/C P.H.C.,KUM KALAN	2210	01-Salaries	2,20,56,021	30,31,213	2,50,87,234
		13-Office Expenses	0	4,973	4,973
		91-Medical Reimbursement	0	12,964	12,964
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	TOTAL(MH)		2,20,56,021	30,49,150	2,51,05,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,20,56,021	30,49,150	2,51,05,171
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	S.M.O.,E.S.I. DISPENSARY,AMRITSAR	2210	01-Salaries	1,70,50,355	16,60,180	1,87,10,535
				13-Office Expenses	8,508	3,355	11,863
				21-Supplies and Materials	54,402	24,612	79,014
				30-Other Contractual	96,000	9,600	1,05,600

		Services			
		91-Medical Reimbursement	2,04,82,770	85,54,803	2,90,37,573
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	TOTAL(MH)		3,76,92,035	1,02,52,550	4,79,44,585
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TOTAL(DDO)			3,76,92,035	1,02,52,550	4,79,44,585

S.M.O.,S.M.O. HARTA BADLA	2210	01-Salaries	2,19,74,176	39,70,449	2,59,44,625
		91-Medical Reimbursement	1,34,280	0	1,34,280
		93-Electricity Charges	8,75,000	0	8,75,000
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	TOTAL(MH)		2,29,83,456	39,70,449	2,69,53,905

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TOTAL(DDO)			2,29,83,456	39,70,449	2,69,53,905
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	01-Salaries	98,35,550	9,73,382	1,08,08,932
		13-Office Expenses	12,000	0	12,000
		21-Supplies and Materials	8,400	0	8,400
		30-Other Contractual Services	8,87,270	19,200	9,06,470
		91-Medical Reimbursement	4,99,759	3,56,006	8,55,765

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, PHAGWARA	2210	93-Electricity Charges	3,63,780	0	3,63,780
			**********		----------	----------	----------
			TOTAL(MH)		1,16,06,759	13,48,588	1,29,55,347
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TOTAL(DDO)					1,16,06,759	13,48,588	1,29,55,347
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, PHAGWARA			2210	01-Salaries	19,71,693	1,88,381	21,60,074
				13-Office Expenses	3,210	2,765	5,975
				21-Supplies and Materials	17,670	12,468	30,138

		91-Medical Reimbursement	6,35,147	3,21,219	9,56,366
		93-Electricity Charges	10,380	0	10,380
	**********		----------	----------	----------
	TOTAL(MH)		26,38,100	5,24,833	31,62,933
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TOTAL(DDO)			26,38,100	5,24,833	31,62,933
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PANCHHAT	2210	01-Salaries	3,72,51,147	33,51,082	4,06,02,229
	**********		----------	----------	----------
	TOTAL(MH)		3,72,51,147	33,51,082	4,06,02,229
	2211	01-Salaries	1,08,73,823	9,19,240	1,17,93,063
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			TOTAL(MH)		1,08,73,823	9,19,240	1,17,93,063
			**********		----------	----------	----------
			TOTAL(DDO)		4,81,24,970	42,70,322	5,23,95,292
SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,KHIALA KALAN	2211	01-Salaries			1,34,23,253	10,93,286	1,45,16,539
			**********		----------	----------	----------
			TOTAL(MH)		1,34,23,253	10,93,286	1,45,16,539

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,23,253	10,93,286	1,45,16,539

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER FOR CIVIL SURGEON,SARDULGARH	2211	01-Salaries	98,11,660	9,64,397	1,07,76,057
		**********		----------	----------	----------	
		TOTAL(MH)			98,11,660	9,64,397	1,07,76,057
		**********		----------	----------	----------	
		TOTAL(DDO)			98,11,660	9,64,397	1,07,76,057
		SENIOR MEDICAL OFFICER(MALE),TRAINING CENTRE, NABHA	2211	01-Salaries	62,06,043	6,13,604	68,19,647
				91-Medical Reimbursement	12,294	0	12,294
		**********		----------	----------	----------	
		TOTAL(MH)			62,18,337	6,13,604	68,31,941

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TOTAL(DDO)			62,18,337	6,13,604	68,31,941
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,62,67,820	14,02,585	1,76,70,405
P.H.C.,DHIANPUR, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,62,67,820	14,02,585	1,76,70,405
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TOTAL(DDO)			1,62,67,820	14,02,585	1,76,70,405
SENIOR MEDICAL OFFICER, I/C	2211	01-Salaries	1,73,98,790	18,04,148	1,92,02,938
P.H.C.,KAHNUWAN, GURDASPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,73,98,790	18,04,148	1,92,02,938
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	TOTAL(DDO)				1,73,98,790	18,04,148	1,92,02,938
	SENIOR MEDICAL OFFICER, I/C	2210	01-Salaries		3,96,57,667	37,72,695	4,34,30,362
	P.H.C.,KALANAUR, GURDASPUR						
			91-Medical		3,86,935	39,294	4,26,229

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
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER, I/C P.H.C.,KALANAUR, GURDASPUR	2210	93-Electricity Charges	5,00,000	1,00,000	6,00,000
			**********				
			TOTAL(MH)		4,05,44,602	39,11,989	4,44,56,591

2211	01-Salaries		95,32,385	7,82,539	1,03,14,924
**********			----------	----------	----------
TOTAL(MH)			95,32,385	7,82,539	1,03,14,924
2235	50-Other Charges		1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			5,01,76,987	46,94,528	5,48,71,515
SENIOR MEDICAL OFFICER, I/C P.H.C.,MALOUDH	2210	01-Salaries	3,95,20,909	28,01,174	4,23,22,083
		91-Medical Reimbursement	0	8,344	8,344
		93-Electricity	7,50,000	0	7,50,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,02,70,909	28,09,518	4,30,80,427
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TOTAL(DDO)			4,02,70,909	28,09,518	4,30,80,427
SENIOR MEDICAL OFFICER,,FAZILKA	2210	01-Salaries	4,07,63,777	45,25,897	4,52,89,674
		91-Medical	86,332	42,264	1,28,596
		Reimbursement			
		93-Electricity	7,94,790	0	7,94,790
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,16,44,899	45,68,161	4,62,13,060
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TOTAL(DDO)			4,16,44,899	45,68,161	4,62,13,060

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2210	01-Salaries	9,11,51,544	88,76,329	10,00,27,873
				11-Domestic Travel Expenses	14,212	2,992	17,204
				91-Medical Reimbursement	9,01,802	98,963	10,00,765
				93-Electricity Charges	20,00,000	0	20,00,000
				94-Water Charges	3,00,000	0	3,00,000

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TOTAL(MH)		9,43,67,558	89,78,284	10,33,45,842	
2211	01-Salaries	58,98,484	3,54,982	62,53,466	
**********		----------	----------	----------	
TOTAL(MH)		58,98,484	3,54,982	62,53,466	
2235	50-Other Charges	5,00,000	10,000	5,10,000	
**********		----------	----------	----------	
TOTAL(MH)		5,00,000	10,000	5,10,000	
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TOTAL(DDO)		10,07,66,042	93,43,266	11,01,09,308	
SENIOR MEDICAL OFFICER,AMLOH	2210	01-Salaries	1,62,06,072	16,79,037	1,78,85,109
		93-Electricity Charges	5,00,000	0	5,00,000

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	TOTAL(MH)		1,67,06,072	16,79,037	1,83,85,109
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TOTAL(DDO)			1,67,06,072	16,79,037	1,83,85,109
SENIOR MEDICAL OFFICER,C.H.C., KHUI KHERA	2210	01-Salaries	2,28,910	0	2,28,910
	**********		----------	----------	----------
	TOTAL(MH)		2,28,910	0	2,28,910
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TOTAL(DDO)			2,28,910	0	2,28,910

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,C.HEALTH CENTRE	2210	01-Salaries	1,55,99,283	19,57,323	1,75,56,606
				91-Medical Reimbursement	2,82,000	1,58,022	4,40,022
				93-Electricity Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,59,81,283	21,15,345	1,80,96,628
			2211	01-Salaries	14,96,024	5,29,421	20,25,445
			**********		----------	----------	----------
			TOTAL(MH)		14,96,024	5,29,421	20,25,445
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TOTAL(DDO)			1,74,77,307	26,44,766	2,01,22,073
SENIOR MEDICAL OFFICER,CHOWGAWAN,COMMUNITY HEALTH CENTRE, LOPOKE	2210	01-Salaries	0	14,89,447	14,89,447
	**********		----------	----------	----------
	TOTAL(MH)		0	14,89,447	14,89,447
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TOTAL(DDO)			0	14,89,447	14,89,447
SENIOR MEDICAL OFFICER,CIVIL HEALTH CENTRE	2210	01-Salaries	1,42,125	0	1,42,125
	**********		----------	----------	----------
	TOTAL(MH)		1,42,125	0	1,42,125
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TOTAL(DDO)			1,42,125	0	1,42,125

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL		2210	01-Salaries	34,02,53,576	3,48,39,824	37,50,93,400
			09-Repair and Maintenance of Staff Cars	63,650	7,570	71,220
			10-POL of Office Vehicles	2,000	34,750	36,750
			11-Domestic Travel Expenses	10,450	3,220	13,670

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL	2210	13-Office	1,53,946	49,183	2,03,129

FAMILY WELFARE	WELFARE, PUNJAB	HOSPITAL	Expenses			
			26-Advertising and Publicity	12,259	0	12,259
			58-Repairs and Maintenance of Transport Vehicles	17,170	22,900	40,070
			91-Medical Reimbursement	11,22,367	9,72,790	20,95,157
			92-Telephone	23,867	3,337	27,204
			93-Electricity Charges	43,60,000	8,20,000	51,80,000
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TOTAL(MH)				34,60,19,285	3,67,53,574	38,27,72,859
2211	01-Salaries			43,20,236	3,55,454	46,75,690
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		TOTAL(MH)	43,20,236	3,55,454	46,75,690
	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)			35,04,39,521	3,71,09,028	38,75,48,549

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL KHARAR	2210	01-Salaries	7,28,69,726	60,31,026	7,89,00,752
		91-Medical Reimbursement	66,915	5,178	72,093
		93-Electricity Charges	23,00,000	0	23,00,000
		**********	----------	----------	----------

			TOTAL(MH)		7,52,36,641	60,36,204	8,12,72,845
			**********		----------	----------	----------
			TOTAL(DDO)		7,52,36,641	60,36,204	8,12,72,845

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MALOUT	2210	01-Salaries	2,98,98,631	30,40,992	3,29,39,623
				91-Medical Reimbursement	95,055	93,675	1,88,730
			**********		----------	----------	----------
			TOTAL(MH)		2,99,93,686	31,34,667	3,31,28,353

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TOTAL(DDO)			2,99,93,686	31,34,667	3,31,28,353
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MANDI GOBINDGARH	2210	01-Salaries	3,03,49,571	28,23,497	3,31,73,068
		93-Electricity Charges	5,00,000	0	5,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,08,49,571	28,23,497	3,36,73,068
**********			----------	----------	----------
TOTAL(DDO)			3,08,49,571	28,23,497	3,36,73,068
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL MOGA	2210	01-Salaries	6,06,38,035	51,42,979	6,57,81,014
		13-Office	0	5,400	5,400

		Expenses			
		91-Medical	0	1,33,393	1,33,393
		Reimbursement			
		93-Electricity	10,00,000	1,00,000	11,00,000
		Charges			
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TOTAL(MH)			6,16,38,035	53,81,772	6,70,19,807
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TOTAL(DDO)			6,16,38,035	53,81,772	6,70,19,807
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DASUYAN	2210	01-Salaries	6,76,63,353	1,38,28,213	8,14,91,566
		91-Medical	0	74,478	74,478
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,76,63,353	1,39,02,691	8,15,66,044

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DASUYAN	2211	01-Salaries	0	5,88,496	5,88,496
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TOTAL(MH)					0	5,88,496	5,88,496
2235				91-Medical Reimbursement	0	10,691	10,691
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TOTAL(MH)					0	10,691	10,691

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TOTAL(DDO)			6,76,63,353	1,45,01,878	8,21,65,231
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ANANDPUR SAHIB	2210	01-Salaries	4,03,44,286	39,97,048	4,43,41,334
		91-Medical Reimbursement	15,67,896	0	15,67,896
		93-Electricity Charges	10,00,000	0	10,00,000
		94-Water Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,29,12,182	40,97,048	4,70,09,230
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TOTAL(DDO)			4,29,12,182	40,97,048	4,70,09,230

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BANGA	2211	01-Salaries	7,06,103	65,653	7,71,756
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TOTAL(MH)			7,06,103	65,653	7,71,756
	2235	91-Medical Reimbursement	75,010	0	75,010
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TOTAL(MH)			75,010	0	75,010
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TOTAL(DDO)			7,81,113	65,653	8,46,766

NAME OF	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,CIVIL HOSPITAL, BASSI PATHANA	2210	01-Salaries	1,40,98,880	14,48,671	1,55,47,551
				93-Electricity Charges	4,63,940	0	4,63,940
			**********				
			TOTAL(MH)		1,45,62,820	14,48,671	1,60,11,491
			**********				
		TOTAL(DDO)			1,45,62,820	14,48,671	1,60,11,491
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, BATALA	2210	01-Salaries	7,22,47,264	72,60,636	7,95,07,900
				91-Medical Reimbursement	15,41,402	2,05,979	17,47,381

	92-Telephone	1,179	0	1,179	
	93-Electricity Charges	5,00,000	0	5,00,000	
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TOTAL(MH)		7,42,89,845	74,66,615	8,17,56,460	
2211	01-Salaries	42,90,166	2,92,581	45,82,747	
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TOTAL(MH)		42,90,166	2,92,581	45,82,747	
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TOTAL(DDO)		7,85,80,011	77,59,196	8,63,39,207	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, DHURI	2210	01-Salaries	3,25,27,218	32,11,704	3,57,38,922
		13-Office Expenses	12,250	1,018	13,268
		21-Supplies and	3,500	0	3,500

		Materials					
		91-Medical			8,31,698	0	8,31,698
		Reimbursement					
		93-Electricity			4,00,000	0	4,00,000
		Charges					
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TOTAL(MH)					3,37,74,666	32,12,722	3,69,87,388
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,37,74,666	32,12,722	3,69,87,388
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	5,71,04,568	49,85,691	6,20,90,259

FAMILY WELFARE, PUNJAB HOSPITAL, FATEHGARH SAHIB

WELFARE

09-Repair and Maintenance of Staff Cars	6,940	0	6,940
10-POL of Office Vehicles	42,569	3,020	45,589
13-Office Expenses	1,59,148	4,810	1,63,958
50-Other Charges	0	1,76,862	1,76,862
59-POL of Transport Vehicles	33,492	0	33,492
91-Medical Reimbursement	2,65,335	0	2,65,335

		92-Telephone	9,507	0	9,507
		93-Electricity	3,97,346	0	3,97,346
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,80,18,905	51,70,383	6,31,89,288
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TOTAL(DDO)			5,80,18,905	51,70,383	6,31,89,288
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, FAZILKA	2210	01-Salaries	23,46,659	4,05,508	27,52,167
		10-POL of Office Vehicles	4,657	0	4,657
		13-Office Expenses	14,970	0	14,970
		93-Electricity Charges	2,00,000	0	2,00,000

			**********		----------	----------	----------
			TOTAL(MH)		25,66,286	4,05,508	29,71,794
			**********		----------	----------	----------
			TOTAL(DDO)		25,66,286	4,05,508	29,71,794

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, GIDDERBAHA	2210	01-Salaries	3,14,61,189	38,00,543	3,52,61,732
				91-Medical Reimbursement	12,023	18,400	30,423
			**********		----------	----------	----------
			TOTAL(MH)		3,14,73,212	38,18,943	3,52,92,155

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TOTAL(DDO)			3,14,73,212	38,18,943	3,52,92,155
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JAGRAON	2210	01-Salaries	5,99,64,717	68,62,833	6,68,27,550
		91-Medical Reimbursement	0	6,63,383	6,63,383
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		6,01,64,717	75,26,216	6,76,90,933
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TOTAL(DDO)			6,01,64,717	75,26,216	6,76,90,933

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, JALALABAD (W)	2210	01-Salaries	1,58,72,155	12,23,028	1,70,95,183
		91-Medical Reimbursement	24,799	0	24,799
	**********		----------	----------	----------
	TOTAL(MH)		1,58,96,954	12,23,028	1,71,19,982
**********			----------	----------	----------
TOTAL(DDO)			1,58,96,954	12,23,028	1,71,19,982

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KIRATPUR SAHIB	2211	01-Salaries	1,64,65,439	15,47,770	1,80,13,209
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	TOTAL(MH)		1,64,65,439	15,47,770	1,80,13,209
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TOTAL(DDO)			1,64,65,439	15,47,770	1,80,13,209

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, KOTKAPURA	2210	01-Salaries	3,49,87,986	44,12,615	3,94,00,601
				50-Other Charges	4,86,592	0	4,86,592
				93-Electricity Charges	17,00,000	3,00,000	20,00,000
				94-Water Charges	2,00,000	0	2,00,000
**********					3,73,74,578	47,12,615	4,20,87,193
TOTAL(MH)							

	2211	01-Salaries	20,00,919	39,032	20,39,951
	**********		----------	----------	----------
	TOTAL(MH)		20,00,919	39,032	20,39,951
********************************			----------	----------	----------
TOTAL(DDO)			3,93,75,497	47,51,647	4,41,27,144
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MALERKOTLA	2210	01-Salaries	5,02,11,557	43,37,962	5,45,49,519
		13-Office Expenses	13,754	0	13,754
		91-Medical Reimbursement	300	86,737	87,037
		93-Electricity Charges	7,50,000	0	7,50,000
	**********		----------	----------	----------

TOTAL(MH)		5,09,75,611	44,24,699	5,54,00,310	
2211	01-Salaries	1,18,965	10,815	1,29,780	
**********		----------	----------	----------	
TOTAL(MH)		1,18,965	10,815	1,29,780	
2235	50-Other Charges	1,10,000	10,000	1,20,000	
	91-Medical Reimbursement	15,145	5,49,084	5,64,229	
**********		----------	----------	----------	
TOTAL(MH)		1,25,145	5,59,084	6,84,229	
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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)			5,12,19,721	49,94,598	5,62,14,319
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, MUKATSAR	2210	01-Salaries	7,29,90,582	52,92,133	7,82,82,715
				91-Medical Reimbursement	1,41,406	2,61,823	4,03,229
				93-Electricity Charges	10,00,000	0	10,00,000
		**********			---	---	---
		TOTAL(MH)			7,41,31,988	55,53,956	7,96,85,944
		**********			---	---	---
		TOTAL(DDO)			7,41,31,988	55,53,956	7,96,85,944
		SENIOR MEDICAL OFFICER,CIVIL	2210	01-Salaries	6,69,57,378	54,90,984	7,24,48,362

HOSPITAL, NABHA

	50-Other Charges	79,318	0	79,318
	91-Medical Reimbursement	6,39,616	3,06,585	9,46,201
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TOTAL(MH)		6,76,76,312	57,97,569	7,34,73,881
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		6,77,76,312	57,97,569	7,35,73,881

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, NAKODAR	2210	01-Salaries	4,49,35,117	34,90,217	4,84,25,334
		91-Medical Reimbursement	0	1,06,841	1,06,841
		94-Water Charges	0	50,000	50,000
	**********		----------	----------	----------
	TOTAL(MH)		4,49,35,117	36,47,058	4,85,82,175

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,49,35,117	36,47,058	4,85,82,175

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PATHANKOT	2210	01-Salaries	11,32,81,507	92,67,497	12,25,49,004
				13-Office Expenses	56,966	26,926	83,892
				58-Repairs and Maintenance of Transport Vehicles	51,343	0	51,343
				59-POL of Transport Vehicles	80,898	0	80,898
				91-Medical Reimbursement	13,69,167	4,19,434	17,88,601
				93-Electricity Charges	20,00,000	0	20,00,000
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TOTAL(MH)					11,68,39,881	97,13,857	12,65,53,738

	2211	01-Salaries	28,01,327	1,41,015	29,42,342
	**********		----------	----------	----------
	TOTAL(MH)		28,01,327	1,41,015	29,42,342
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TOTAL(DDO)			11,96,41,208	98,54,872	12,94,96,080
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, PHAGWARA	2210	01-Salaries	5,79,08,175	50,32,358	6,29,40,533
		91-Medical Reimbursement	30,440	58,802	89,242
		93-Electricity Charges	16,00,000	0	16,00,000
	**********		----------	----------	----------
	TOTAL(MH)		5,95,38,615	50,91,160	6,46,29,775

2211	01-Salaries	0	1,60,701	1,60,701
**********					
TOTAL(MH)		0	1,60,701	1,60,701
2235	13-Office	400	0	400

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

NAME OF DEPARTMENT	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)		400	0	400
		********************************					
		TOTAL(DDO)			5,95,39,015	52,51,861	6,47,90,876

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMANA	2210	01-Salaries	3,74,75,404	42,78,054	4,17,53,458
				91-Medical Reimbursement	68,038	0	68,038
			**********		----------	----------	----------
			TOTAL(MH)		3,75,43,442	42,78,054	4,18,21,496
		**********			----------	----------	----------
		TOTAL(DDO)			3,75,43,442	42,78,054	4,18,21,496
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SAMRALA	2210	01-Salaries	3,67,47,870	44,72,879	4,12,20,749
			**********		----------	----------	----------
			TOTAL(MH)		3,67,47,870	44,72,879	4,12,20,749
		**********			----------	----------	----------
		TOTAL(DDO)			3,67,47,870	44,72,879	4,12,20,749

SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SHANKER	2210	01-Salaries	1,95,37,583	15,06,645	2,10,44,228
		93-Electricity Charges	4,00,000	0	4,00,000
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TOTAL(MH)			1,99,37,583	15,06,645	2,14,44,228
**********			----------	----------	----------
TOTAL(DDO)			1,99,37,583	15,06,645	2,14,44,228
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SULTANPUR LODHI	2210	01-Salaries	3,07,27,017	28,09,380	3,35,36,397
		91-Medical Reimbursement	46,280	16,302	62,582
		93-Electricity	11,00,000	0	11,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,18,73,297	28,25,682	3,46,98,979
		********************************			----------	----------	----------
		TOTAL(DDO)			3,18,73,297	28,25,682	3,46,98,979
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, SUNAM	2210	01-Salaries	4,55,69,347	49,11,451	5,04,80,798
				02-Wages	71,433	65,599	1,37,032
				91-Medical Reimbursement	5,36,847	51,651	5,88,498

	93-Electricity	4,62,000	0	4,62,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,66,39,627	50,28,701	5,16,68,328
2235	91-Medical	6,95,811	8,12,063	15,07,874
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	6,95,811	8,12,063	15,07,874
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TOTAL(DDO)		4,73,35,438	58,40,764	5,31,76,202
SENIOR MEDICAL OFFICER,CIVIL	2211	01-Salaries	44,51,246	3,73,385	48,24,631
HOSPITAL, TARN TARAN					
	**********	----------	----------	----------
	TOTAL(MH)	44,51,246	3,73,385	48,24,631

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TOTAL(DDO)			44,51,246	3,73,385	48,24,631	
SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2210	01-Salaries	3,71,68,367	33,78,517	4,05,46,884	
		13-Office Expenses	21,000	0	21,000	
		91-Medical Reimbursement	41,854	0	41,854	
		92-Telephone	2,000	0	2,000	
		93-Electricity Charges	4,040	0	4,040	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		3,72,37,261	33,78,517	4,06,15,778
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL HOSPITAL, ZIRA	2235	50-Other Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,00,000	0	2,00,000
		******************************					
		TOTAL(DDO)			3,74,37,261	33,78,517	4,08,15,778
		SENIOR MEDICAL OFFICER,CIVIL HOSPITAL,KHANNA	2210	01-Salaries	8,89,34,484	91,51,864	9,80,86,348
				91-Medical Reimbursement	1,28,546	74,625	2,03,171

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TOTAL(MH)			8,90,63,030	92,26,489	9,82,89,519
2235		50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			8,91,63,030	92,26,489	9,83,89,519
SENIOR MEDICAL OFFICER,CIVIL HOSPITALPATTI	2210	01-Salaries	3,89,93,379	37,27,008	4,27,20,387
		91-Medical Reimbursement	29,536	0	29,536
	**********		----------	----------	----------
	TOTAL(MH)		3,90,22,915	37,27,008	4,27,49,923

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TOTAL(DDO)					3,90,22,915	37,27,008	4,27,49,923	
SENIOR MEDICAL OFFICER,CIVIL SURGEON MOGA	2210	01-Salaries			3,19,63,924	30,61,185	3,50,25,109	
		09-Repair and Maintenance of Staff Cars			34,062	0	34,062	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	10-POL of Office Vehicles	18,867	0	18,867

	13-Office Expenses	49,779	2,56,885	3,06,664
	91-Medical Reimbursement	1,55,559	1,96,291	3,51,850
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TOTAL(MH)		3,22,22,191	35,14,361	3,57,36,552
2235	28-Professional Services	31,091	0	31,091
	50-Other Charges	0	40,000	40,000
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TOTAL(MH)		31,091	40,000	71,091
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TOTAL(DDO)		3,22,53,282	35,54,361	3,58,07,643

SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	01-Salaries	19,58,92,984	1,77,04,406	21,35,97,390
		09-Repair and Maintenance of Staff Cars	45,384	20,736	66,120
		10-POL of Office Vehicles	46,388	0	46,388
		11-Domestic Travel Expenses	40,200	8,210	48,410
		13-Office Expenses	8,31,788	2,33,854	10,65,642
		21-Supplies and Materials	1,98,948	0	1,98,948
		26-Advertising and Publicity	0	33,465	33,465
		58-Repairs and	31,786	0	31,786

				Maintenance of Transport Vehicles				
				59-POL of Transport	1,02,912	0	1,02,912	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,CIVIL SURGEON, GURDASPUR	2210	91-Medical Reimbursement	18,04,523	9,43,611	27,48,134
				92-Telephone	95,087	345	95,432
				93-Electricity Charges	13,99,980	0	13,99,980

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TOTAL(MH)		20,04,89,980	1,89,44,627	21,94,34,607
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TOTAL(DDO)		20,04,89,980	1,89,44,627	21,94,34,607
SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE	2210 01-Salaries	4,43,99,165	4,78,518	4,48,77,683
	13-Office Expenses	3,690	0	3,690
	50-Other Charges	1,70,308	0	1,70,308
	91-Medical Reimbursement	84,323	0	84,323
	93-Electricity Charges	6,67,430	0	6,67,430
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		TOTAL(MH)	4,53,24,916	4,78,518	4,58,03,434
	2211	01-Salaries	98,72,554	6,53,667	1,05,26,221
		**********	----------	----------	----------
		TOTAL(MH)	98,72,554	6,53,667	1,05,26,221
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TOTAL(DDO)			5,51,97,470	11,32,185	5,63,29,655
SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	3,24,32,960	28,62,682	3,52,95,642
HEALTH CENTRE, GHAROTA					
		**********	----------	----------	----------
		TOTAL(MH)	3,24,32,960	28,62,682	3,52,95,642
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TOTAL(DDO)			3,24,32,960	28,62,682	3,52,95,642
SENIOR MEDICAL OFFICER,COMMUNITY	2211	01-Salaries	67,08,509	3,85,715	70,94,224

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, NAROT JAIMAL SINGH					
		**********			----------	----------	----------
		TOTAL(MH)			67,08,509	3,85,715	70,94,224
		**********			----------	----------	----------
		TOTAL(DDO)			67,08,509	3,85,715	70,94,224
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,COMMUNITY HEALTH CENTRE, TARSIKA	2210	01-Salaries	4,55,89,495	47,24,096	5,03,13,591
				91-Medical	2,13,017	46,197	2,59,214

		Reimbursement			
		93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)			4,63,02,512	47,70,293	5,10,72,805
2211		01-Salaries	1,30,69,099	12,35,115	1,43,04,214
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TOTAL(MH)			1,30,69,099	12,35,115	1,43,04,214
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TOTAL(DDO)			5,93,71,611	60,05,408	6,53,77,019
SENIOR MEDICAL OFFICER,E.S.I DISPENSARY MOGA	2210	01-Salaries	33,48,467	3,26,810	36,75,277
		13-Office Expenses	2,973	5,709	8,682

21-Supplies and Materials	17,257	8,912	26,169
30-Other Contractual Services	10,37,457	70,677	11,08,134
91-Medical Reimbursement	13,09,191	4,40,705	17,49,896
93-Electricity Charges	30,610	9,490	40,100
94-Water Charges	6,718	864	7,582
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TOTAL(MH)	57,52,673	8,63,167	66,15,840

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			57,52,673	8,63,167	66,15,840
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 1, MANDI GOBINDGARH	2235	91-Medical Reimbursement	0	9,326	9,326
		**********			----------	----------	----------
		TOTAL(MH)			0	9,326	9,326
		**********			----------	----------	----------
		TOTAL(DDO)			0	9,326	9,326
		SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY NO. 2, BARNALA	2235	91-Medical Reimbursement	0	6,000	6,000
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	TOTAL(MH)		0	6,000	6,000
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TOTAL(DDO)			0	6,000	6,000
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, AHMEDGARH	2210	01-Salaries	51,41,426	4,76,269	56,17,695
		13-Office Expenses	2,904	5,080	7,984
		21-Supplies and Materials	3,100	0	3,100
		30-Other Contractual Services	1,05,600	9,600	1,15,200
		91-Medical Reimbursement	3,52,482	43,156	3,95,638
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		TOTAL(MH)			56,05,512	5,34,105	61,39,617
**********					----------	----------	----------
TOTAL(DDO)					56,05,512	5,34,105	61,39,617
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	01-Salaries			35,86,388	2,95,409	38,81,797
		13-Office Expenses			13,075	3,025	16,100

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY, SANGRUR	2210	21-Supplies and Materials	14,000	0	14,000

		91-Medical Reimbursement	32,59,825	15,23,031	47,82,856
	**********		----------	----------	----------
	TOTAL(MH)		68,73,288	18,21,465	86,94,753
**********			----------	----------	----------
TOTAL(DDO)			68,73,288	18,21,465	86,94,753
SENIOR MEDICAL OFFICER,E.S.I. DISPENSARY-2	2210	01-Salaries	63,59,662	4,48,886	68,08,548
		13-Office Expenses	8,800	1,923	10,723
		21-Supplies and Materials	9,800	29,687	39,487
		30-Other Contractual Services	2,26,600	20,600	2,47,200

		91-Medical Reimbursement	13,61,868	2,99,134	16,61,002
		93-Electricity Charges	37,173	0	37,173
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TOTAL(MH)			80,03,903	8,00,230	88,04,133
**********			----------	----------	----------
TOTAL(DDO)			80,03,903	8,00,230	88,04,133
SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2210	01-Salaries	36,09,435	7,73,629	43,83,064
		13-Office Expenses	2,000	6,750	8,750
		21-Supplies and Materials	7,872	15,065	22,937

				91-Medical	30,909	19,090	49,999	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	36,50,216	8,14,534	44,64,750	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,E.S.I., AKBARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
				TOTAL(MH)	1,00,000	0	1,00,000
		**********			----------	----------	----------

TOTAL(DDO)			37,50,216	8,14,534	45,64,750
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 5, LUDHIANA	2210	01-Salaries	37,87,385	3,42,152	41,29,537
		13-Office Expenses	0	2,971	2,971
		14-Rent, Rates and Taxes	0	36,000	36,000
		21-Supplies and Materials	39,492	8,418	47,910
		30-Other Contractual Services	6,93,490	30,200	7,23,690
		91-Medical Reimbursement	13,20,662	4,96,028	18,16,690
		93-Electricity Charges	83,460	0	83,460

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	TOTAL(MH)		59,24,489	9,15,769	68,40,258
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TOTAL(DDO)			59,24,489	9,15,769	68,40,258
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	37,01,715	2,48,278	39,49,993
DISPENSARY NO. 10, LUDHIANA					
		13-Office Expenses	0	2,980	2,980
		21-Supplies and Materials	12,320	0	12,320
		30-Other Contractual Services	1,05,600	9,600	1,15,200
		91-Medical Reimbursement	19,63,450	8,35,891	27,99,341

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			57,83,085	10,96,749	68,79,834
		********************************			----------	----------	----------
		TOTAL(DDO)			57,83,085	10,96,749	68,79,834
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 11, LUDHIANA	2210	01-Salaries	29,55,689	1,95,416	31,51,105
				13-Office Expenses	0	1,495	1,495

21-Supplies and Materials	9,361	7,015	16,376	
30-Other Contractual Services	1,05,600	9,600	1,15,200	
91-Medical Reimbursement	50,901	21,340	72,241	
93-Electricity Charges	32,468	0	32,468	
**********	----------	----------	----------	
TOTAL(MH)	31,54,019	2,34,866	33,88,885	
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TOTAL(DDO)	31,54,019	2,34,866	33,88,885	
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 12, LUDHIANA	2210	01-Salaries	34,26,114	4,74,752	39,00,866

	21-Supplies and Materials	33,468	0		33,468
	30-Other Contractual Services	39,395	0		39,395
	91-Medical Reimbursement	81,512	71,206		1,52,718
**********		----------	----------		----------
TOTAL(MH)		35,80,489	5,45,958		41,26,447
	2235 50-Other Charges	1,00,000	0		1,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF 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)			36,80,489	5,45,958	42,26,447
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 3, LUDHIANA	2210	01-Salaries	93,22,434	8,31,139	1,01,53,573
				21-Supplies and Materials	0	16,768	16,768
				30-Other Contractual Services	12,17,200	1,12,600	13,29,800
				91-Medical Reimbursement	54,86,366	23,67,716	78,54,082
				93-Electricity	57,610	0	57,610

		Charges		
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TOTAL(MH)		1,60,83,610	33,28,223	1,94,11,833
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TOTAL(DDO)		1,60,83,610	33,28,223	1,94,11,833
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries	91,47,959	12,00,507	1,03,48,466
DISPENSARY NO. 4, LUDHIANA					
		13-Office Expenses	0	6,860	6,860
		21-Supplies and Materials	9,636	4,117	13,753
		30-Other Contractual Services	6,66,100	61,100	7,27,200
		91-Medical	59,43,515	14,31,141	73,74,656

Reimbursement

		**********		----------	----------	----------	
		TOTAL(MH)		1,57,67,210	27,03,725	1,84,70,935	
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TOTAL(DDO)				1,57,67,210	27,03,725	1,84,70,935	
SENIOR MEDICAL OFFICER,ESI	2210	01-Salaries		74,51,674	4,29,599	78,81,273	
DISPENSARY NO. 6, LUDHIANA							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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. 6, LUDHIANA	2210	13-Office Expenses	0	8,800	8,800

		30-Other Contractual Services	5,12,000	51,500	5,63,500
		91-Medical Reimbursement	3,49,660	1,62,344	5,12,004
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TOTAL(MH)			83,13,334	6,52,243	89,65,577
**********			----------	----------	----------
TOTAL(DDO)			83,13,334	6,52,243	89,65,577
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 7, LUDHIANA	2210	01-Salaries	1,32,91,241	11,07,636	1,43,98,877
		13-Office Expenses	2,300	6,300	8,600
		21-Supplies and Materials	0	57,937	57,937

		30-Other	1,74,400	9,600	1,84,000
		Contractual Services			
		91-Medical Reimbursement	25,18,940	12,57,164	37,76,104
		93-Electricity Charges	1,24,948	5,250	1,30,198
**********		TOTAL(MH)	1,61,11,829	24,43,887	1,85,55,716
********************************			1,61,11,829	24,43,887	1,85,55,716
TOTAL(DDO)					
SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	01-Salaries	75,53,794	6,34,396	81,88,190
		13-Office Expenses	0	8,800	8,800

				21-Supplies and Materials	0	27,346	27,346	
				30-Other Contractual	6,51,500	51,500	7,03,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 8, LUDHIANA	2210	91-Medical Reimbursement	3,20,062	10,68,424	13,88,486
			**********		----------	----------	----------
				TOTAL(MH)	85,25,356	17,90,466	1,03,15,822
		**********			----------	----------	----------

TOTAL(DDO)			85,25,356	17,90,466	1,03,15,822
SENIOR MEDICAL OFFICER,ESI DISPENSARY - 1, LUDHIANA	2210	01-Salaries	1,07,98,365	8,44,871	1,16,43,236
		13-Office Expenses	7,856	5,353	13,209
		30-Other Contractual Services	1,05,600	9,600	1,15,200
		91-Medical Reimbursement	85,85,702	61,56,393	1,47,42,095
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	TOTAL(MH)		1,94,97,523	70,16,217	2,65,13,740
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TOTAL(DDO)			1,94,97,523	70,16,217	2,65,13,740

SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 1, MALOUT	2210	01-Salaries	24,82,303	4,67,291	29,49,594
		13-Office Expenses	9,033	729	9,762
		21-Supplies and Materials	18,593	4,456	23,049
		30-Other Contractual Services	86,400	9,600	96,000
		91-Medical Reimbursement	7,88,578	8,74,454	16,63,032
	**********		----------	----------	----------
	TOTAL(MH)		33,84,907	13,56,530	47,41,437
**********			----------	----------	----------
TOTAL(DDO)			33,84,907	13,56,530	47,41,437

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,ESI DISPENSARY NO. 2, LUDHIANA	2210	01-Salaries	1,27,35,546	11,96,056	1,39,31,602
				13-Office Expenses	0	8,729	8,729
				21-Supplies and Materials	0	6,360	6,360
				30-Other Contractual Services	1,05,600	9,600	1,15,200
				91-Medical Reimbursement	20,37,304	17,15,363	37,52,667

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	TOTAL(MH)		1,48,78,450	29,36,108	1,78,14,558
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TOTAL(DDO)			1,48,78,450	29,36,108	1,78,14,558
SENIOR MEDICAL OFFICER,ESI DISPENSARY,CHHEHARTA	2071	04-Pensionary Charges	7,33,540	0	7,33,540
	**********		----------	----------	----------
	TOTAL(MH)		7,33,540	0	7,33,540
	2210	01-Salaries	1,41,91,768	11,64,022	1,53,55,790
		13-Office Expenses	3,570	6,235	9,805
		21-Supplies and Materials	22,538	19,750	42,288

			91-Medical	15,52,204	9,81,232	25,33,436
			Reimbursement			
			93-Electricity Charges	23,190	17,210	40,400
		**********		----------	----------	----------
		TOTAL(MH)		1,57,93,270	21,88,449	1,79,81,719
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TOTAL(DDO)				1,65,26,810	21,88,449	1,87,15,259

	SENIOR MEDICAL OFFICER,I/C CHC,TIBA, KAPURTHALA	2210	01-Salaries	2,77,37,280	26,75,165	3,04,12,445	
			91-Medical	0	2,77,645	2,77,645	

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

NAME OF DEPARTMENT	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,I/C CHC,TIBA, KAPURTHALA	2210	93-Electricity Charges	2,00,000	0	2,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		2,79,37,280	29,52,810	3,08,90,090	
			2235	50-Other Charges	0	1,00,000	1,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		0	1,00,000	1,00,000	
**********					----------	----------	----------	
TOTAL(DDO)					2,79,37,280	30,52,810	3,09,90,090	
SENIOR MEDICAL OFFICER,I/C CHILDERN & GENERAL			2210	01-Salaries	4,59,95,416	43,84,296	5,03,79,712	

HOSPITAL,BHATINDA				
	11-Domestic	11,488	5,838	17,326
	Travel Expenses			
	91-Medical	8,535	54,989	63,524
	Reimbursement			
	93-Electricity	20,00,000	0	20,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		4,80,15,439	44,45,123	5,24,60,562
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TOTAL(DDO)		4,80,15,439	44,45,123	5,24,60,562
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, JAITU	01-Salaries	1,53,65,222	14,86,432	1,68,51,654
	93-Electricity	9,00,000	0	9,00,000

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,62,65,222	14,86,432	1,77,51,654
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TOTAL(DDO)					1,62,65,222	14,86,432	1,77,51,654
SENIOR MEDICAL OFFICER,I/C CIVIL	2071		04-Pensionary		24,17,380	3,55,423	27,72,803
HOSPITAL, MANSA			Charges				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		24,17,380	3,55,423	27,72,803

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL, MANSA	2210	01-Salaries	6,88,44,150	63,33,131	7,51,77,281
				11-Domestic Travel Expenses	4,270	1,160	5,430
				91-Medical Reimbursement	2,62,384	33,745	2,96,129
				93-Electricity Charges	35,12,990	18,940	35,31,930
				94-Water Charges	9,576	4,788	14,364
			**********		----------	----------	----------
				TOTAL(MH)	7,26,33,370	63,91,764	7,90,25,134
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TOTAL(DDO)					7,50,50,750	67,47,187	8,17,97,937

SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,GIDDERBAHA	2211	01-Salaries	1,96,802	26,447	2,23,249
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	TOTAL(MH)		1,96,802	26,447	2,23,249
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TOTAL(DDO)			1,96,802	26,447	2,23,249
SENIOR MEDICAL OFFICER,I/C CIVIL HOSPITAL,KPT.	2210	01-Salaries	8,87,94,384	79,12,142	9,67,06,526
		13-Office Expenses	0	4,000	4,000
		91-Medical Reimbursement	1,09,930	0	1,09,930
		93-Electricity Charges	31,00,000	2,00,000	33,00,000

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			TOTAL(MH)		9,20,04,314	81,16,142	10,01,20,456	
			**********		----------	----------	----------	
			TOTAL(DDO)		9,20,04,314	81,16,142	10,01,20,456	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,MOGA	2211	01-Salaries	42,18,182	3,61,446	45,79,628
				13-Office Expenses	1,40,000	0	1,40,000
			**********		----------	----------	----------
			TOTAL(MH)		43,58,182	3,61,446	47,19,628

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TOTAL(DDO)			43,58,182	3,61,446	47,19,628
SENIOR MEDICAL OFFICER,I/C ESI DISPENSARY, HAMIRA	2210	01-Salaries	39,59,670	4,26,261	43,85,931
		13-Office Expenses	6,200	2,100	8,300
		30-Other Contractual Services	9,03,000	0	9,03,000
		91-Medical Reimbursement	2,88,159	1,41,686	4,29,845
	**********		----------	----------	----------
	TOTAL(MH)		51,57,029	5,70,047	57,27,076
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TOTAL(DDO)			51,57,029	5,70,047	57,27,076
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,26,35,223	12,71,706	1,39,06,929
NAUSHERA PANNUA AT KAIRON					
	**********		----------	----------	----------
	TOTAL(MH)		1,26,35,223	12,71,706	1,39,06,929
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TOTAL(DDO)			1,26,35,223	12,71,706	1,39,06,929
SENIOR MEDICAL OFFICER,I/C PHC	2211	01-Salaries	97,63,928	10,04,960	1,07,68,888
BOOTHGARH					
	**********		----------	----------	----------
	TOTAL(MH)		97,63,928	10,04,960	1,07,68,888
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TOTAL(DDO)			97,63,928	10,04,960	1,07,68,888

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PHC DERABASSI	2211	01-Salaries	1,76,49,719	17,34,742	1,93,84,461
	**********			TOTAL(MH)	1,76,49,719	17,34,742	1,93,84,461
********************************							
TOTAL(DDO)					1,76,49,719	17,34,742	1,93,84,461
SENIOR MEDICAL OFFICER,I/C PHC GHARUAN			2211	01-Salaries	2,04,82,509	16,63,907	2,21,46,416

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	TOTAL(MH)		2,04,82,509	16,63,907	2,21,46,416
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TOTAL(DDO)			2,04,82,509	16,63,907	2,21,46,416
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTER BALACHAUR	2235	91-Medical Reimbursement	1,42,371	5,000	1,47,371
	**********		----------	----------	----------
	TOTAL(MH)		1,42,371	5,000	1,47,371
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TOTAL(DDO)			1,42,371	5,000	1,47,371
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, BAJAKHANA, JAITU	2210	01-Salaries	4,37,37,617	38,88,304	4,76,25,921
		93-Electricity	7,00,000	0	7,00,000

Charges

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TOTAL(MH)			4,44,37,617	38,88,304	4,83,25,921
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TOTAL(DDO)			4,44,37,617	38,88,304	4,83,25,921

SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	2,18,04,434	24,68,167	2,42,72,601
PRIMARY HEALTH CENTRE, BAJJAKHANNA					
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TOTAL(MH)			2,18,04,434	24,68,167	2,42,72,601

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

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

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		TOTAL(DDO)			2,18,04,434	24,68,167	2,42,72,601
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, CHABAL	2210	01-Salaries	5,37,10,418	46,40,065	5,83,50,483
				91-Medical Reimbursement	1,19,192	2,10,076	3,29,268
				93-Electricity Charges	0	5,60,000	5,60,000
		**********			----------	----------	----------
		TOTAL(MH)			5,38,29,610	54,10,141	5,92,39,751
		******************************			----------	----------	----------
		TOTAL(DDO)			5,38,29,610	54,10,141	5,92,39,751

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DABWALI KALAN, FAZILKA	2210	01-Salaries	2,67,36,443	27,52,738	2,94,89,181
		13-Office Expenses	19,857	0	19,857
		91-Medical Reimbursement	1,03,401	3,489	1,06,890
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,70,59,701	27,56,227	2,98,15,928
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TOTAL(DDO)			2,70,59,701	27,56,227	2,98,15,928
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, DAROLI BHAI	2211	01-Salaries	52,231	0	52,231

			**********		----------	----------	----------
			TOTAL(MH)		52,231	0	52,231
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TOTAL(DDO)					52,231	0	52,231
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries			4,58,05,759	42,63,711	5,00,69,470
PRIMARY HEALTH CENTRE, GHARYALA							

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, GHARYALA	2210	91-Medical Reimbursement	52,353	57,396	1,09,749

		93-Electricity Charges	17,00,000	2,00,000	19,00,000
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	TOTAL(MH)		4,75,58,112	45,21,107	5,20,79,219
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TOTAL(DDO)			4,75,58,112	45,21,107	5,20,79,219
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, JANDWALA BHIMESHAH, FAZILKA	2210	01-Salaries	2,73,04,792	34,60,390	3,07,65,182
		11-Domestic Travel Expenses	0	8,400	8,400
		13-Office Expenses	1,03,872	0	1,03,872
		91-Medical Reimbursement	2,82,894	1,63,495	4,46,389

	93-Electricity Charges	1,99,200	0	1,99,200	
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TOTAL(MH)		2,78,90,758	36,32,285	3,15,23,043	
2235	50-Other Charges	1,00,000	0	1,00,000	
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TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		2,79,90,758	36,32,285	3,16,23,043	
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE, SEKHAN KALAN (THATHI BHAI)	2211	01-Salaries	1,37,04,477	13,95,689	1,51,00,166
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	TOTAL(MH)		1,37,04,477	13,95,689	1,51,00,166

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		TOTAL(DDO)			1,37,04,477	13,95,689	1,51,00,166	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,ALAMWALA	2211	01-Salaries	97,07,027	15,41,188	1,12,48,215
			**********		----------	----------	----------
			TOTAL(MH)		97,07,027	15,41,188	1,12,48,215
		**********			----------	----------	----------
		TOTAL(DDO)			97,07,027	15,41,188	1,12,48,215

SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,CHAK SHERWALA	2211	01-Salaries	1,49,63,977	13,64,739	1,63,28,716
	**********		----------	----------	----------
	TOTAL(MH)		1,49,63,977	13,64,739	1,63,28,716
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TOTAL(DDO)			1,49,63,977	13,64,739	1,63,28,716
SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,DAROLI BHAI	2211	01-Salaries	1,02,67,442	9,37,592	1,12,05,034
		91-Medical Reimbursement	25,585	0	25,585
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	TOTAL(MH)		1,02,93,027	9,37,592	1,12,30,619

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TOTAL(DDO)			1,02,93,027	9,37,592	1,12,30,619
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,72,13,967	15,78,548	1,87,92,515
PRIMARY HEALTH CENTRE,DHUDIKE					
		91-Medical	25,000	0	25,000
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,38,967	15,78,548	1,88,17,515
**********			----------	----------	----------
TOTAL(DDO)			1,72,38,967	15,78,548	1,88,17,515
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,36,13,530	14,01,791	1,50,15,321
PRIMARY HEALTH CENTRE,DODA					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,36,13,530	14,01,791	1,50,15,321
		**********			----------	----------	----------
		TOTAL(DDO)			1,36,13,530	14,01,791	1,50,15,321
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,I/C PRIMARY HEALTH CENTRE,KOT ISA KHAN	2210	01-Salaries	3,93,30,520	36,53,101	4,29,83,621
				13-Office Expenses	35,914	18,353	54,267
				91-Medical Reimbursement	1,92,500	79,307	2,71,807

	93-Electricity	5,00,000	0	5,00,000
	Charges			
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TOTAL(MH)		4,00,58,934	37,50,761	4,38,09,695
2211	01-Salaries	1,41,97,842	14,04,282	1,56,02,124
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TOTAL(MH)		1,41,97,842	14,04,282	1,56,02,124
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TOTAL(DDO)		5,42,56,776	51,55,043	5,94,11,819
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	54,43,885	4,95,305	59,39,190
PRIMARY HEALTH CENTRE,LAMBI					
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	TOTAL(MH)	54,43,885	4,95,305	59,39,190
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TOTAL(DDO)			54,43,885	4,95,305	59,39,190
SENIOR MEDICAL OFFICER,I/C	2211	01-Salaries	1,64,62,434	13,58,661	1,78,21,095
PRIMARY HEALTH CENTRE,PATTO HIRA					
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	TOTAL(MH)		1,64,62,434	13,58,661	1,78,21,095
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TOTAL(DDO)			1,64,62,434	13,58,661	1,78,21,095
SENIOR MEDICAL OFFICER,I/C	2210	01-Salaries	4,99,94,653	42,73,475	5,42,68,128
PUBLIC HEALTH CENTRE, KHUI KHERE					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 PUBLIC HEALTH CENTRE, KHUI KHERE	2210	13-Office Expenses	29,834	71,769	1,01,603
				91-Medical Reimbursement	5,77,738	52,170	6,29,908
				93-Electricity Charges	1,99,700	0	1,99,700
			**********		----------	----------	----------
			TOTAL(MH)		5,08,01,925	43,97,414	5,51,99,339
			**********		----------	----------	----------
TOTAL(DDO)					5,08,01,925	43,97,414	5,51,99,339
SENIOR MEDICAL OFFICER,I/C PUBLIC HEALTH CENTRE, SITTOGUNNO			2210	01-Salaries	4,17,67,872	31,17,889	4,48,85,761
				91-Medical Reimbursement	16,911	25,426	42,337

		93-Electricity	8,00,000	0	8,00,000
		Charges			
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	TOTAL(MH)		4,25,84,783	31,43,315	4,57,28,098
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TOTAL(DDO)			4,25,84,783	31,43,315	4,57,28,098
SENIOR MEDICAL OFFICER,INCHARGE	2210	01-Salaries	5,08,18,364	1,09,69,006	6,17,87,370
PUBLIC HEALTH CENTRE, CHAKOWAL					
		91-Medical Reimbursement	2,02,998	29,534	2,32,532
		93-Electricity Charges	4,00,000	5,00,000	9,00,000
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	TOTAL(MH)		5,14,21,362	1,14,98,540	6,29,19,902

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TOTAL(DDO)					5,14,21,362	1,14,98,540	6,29,19,902
SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	01-Salaries			6,81,81,594	58,47,177	7,40,28,771
		13-Office Expenses			40,000	0	40,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,JAIN HOSPITAL, RAJPURA	2210	91-Medical Reimbursement	6,95,380	2,20,936	9,16,316
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	TOTAL(MH)		6,89,16,974	60,68,113	7,49,85,087
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			6,90,16,974	60,68,113	7,50,85,087
SENIOR MEDICAL OFFICER,MLA HOSTAL CIVIL DISPENSARY, PB SEC-4, CHANDIGARH	2210	01-Salaries	1,73,63,163	15,63,206	1,89,26,369
		10-POL of Office Vehicles	20,000	0	20,000
		21-Supplies and Materials	5,33,452	1,09,370	6,42,822

		91-Medical	67,431	0	67,431
		Reimbursement			
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	TOTAL(MH)		1,79,84,046	16,72,576	1,96,56,622
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TOTAL(DDO)			1,79,84,046	16,72,576	1,96,56,622
SENIOR MEDICAL OFFICER,NAUSHERA PUNIAN AT KAIRON	2210	01-Salaries	4,38,93,529	43,59,450	4,82,52,979
		91-Medical	5,40,149	2,38,359	7,78,508
		Reimbursement			
		93-Electricity	14,00,000	0	14,00,000
		Charges			
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	TOTAL(MH)		4,58,33,678	45,97,809	5,04,31,487

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		TOTAL(DDO)				4,58,33,678	45,97,809	5,04,31,487
		SENIOR MEDICAL	2071	04-Pensionary		78,76,719	17,08,588	95,85,307

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

NAME OF 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,P.H.C.BABA BAKALA		Charges			
		**********			----------	----------	----------
		TOTAL(MH)			78,76,719	17,08,588	95,85,307
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,P.H.C.BABA BAKALA	2210	01-Salaries	9,38,64,097	1,13,91,486	10,52,55,583
				91-Medical	75,989	3,66,704	4,42,693

		Reimbursement			
		93-Electricity Charges	11,00,000	1,00,000	12,00,000
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TOTAL(MH)			9,50,40,086	1,18,58,190	10,68,98,276
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TOTAL(DDO)			10,29,16,805	1,35,66,778	11,64,83,583
SENIOR MEDICAL OFFICER,PHC BOOTHGARH	2210	01-Salaries	2,67,78,133	23,58,561	2,91,36,694
		13-Office Expenses	1,47,056	17,503	1,64,559
		91-Medical Reimbursement	13,494	0	13,494
		93-Electricity Charges	6,45,180	54,820	7,00,000

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	TOTAL(MH)		2,75,83,863	24,30,884	3,00,14,747
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TOTAL(DDO)			2,75,83,863	24,30,884	3,00,14,747
SENIOR MEDICAL OFFICER,PHC GHARAUN	2210	01-Salaries	4,94,91,888	43,88,945	5,38,80,833
		13-Office Expenses	2,40,019	56,981	2,97,000
		91-Medical Reimbursement	5,20,879	2,82,132	8,03,011
		93-Electricity Charges	4,00,000	0	4,00,000
		94-Water Charges	9,000	0	9,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		5,06,61,786	47,28,058	5,53,89,844
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PHC GHARAUN	2235	91-Medical Reimbursement	1,65,892	0	1,65,892
			**********		----------	----------	----------
			TOTAL(MH)		1,65,892	0	1,65,892
			**********		----------	----------	----------
			TOTAL(DDO)		5,08,27,678	47,28,058	5,55,55,736

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER MUZZAFFERPUR	2235	91-Medical Reimbursement	83,971	8,31,793	9,15,764
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	TOTAL(MH)		83,971	8,31,793	9,15,764
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TOTAL(DDO)			83,971	8,31,793	9,15,764
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTER SARHALI	2210	01-Salaries	4,91,98,130	47,07,430	5,39,05,560
		91-Medical Reimbursement	20,107	95,766	1,15,873
		93-Electricity Charges	19,00,000	0	19,00,000
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	TOTAL(MH)		5,11,18,237	48,03,196	5,59,21,433

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TOTAL(DDO)			5,11,18,237	48,03,196	5,59,21,433	
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,12,51,426	13,67,215	1,26,18,641	
HEALTH CENTER, SARHALI						
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	TOTAL(MH)		1,12,51,426	13,67,215	1,26,18,641	
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TOTAL(DDO)			1,12,51,426	13,67,215	1,26,18,641	
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,49,02,913	54,83,431	5,03,86,344	
HEALTH CENTER, SUR SINGH						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 CENTER, SUR SINGH	2210	91-Medical Reimbursement	1,28,749	2,55,354	3,84,103
				93-Electricity Charges	10,00,000	0	10,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,60,31,662	57,38,785	5,17,70,447
			**********		----------	----------	----------
			TOTAL(DDO)		4,60,31,662	57,38,785	5,17,70,447
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE	2210	01-Salaries	13,11,81,899	98,66,628	14,10,48,527
				91-Medical Reimbursement	4,40,898	5,11,802	9,52,700
				93-Electricity	21,00,000	0	21,00,000

		Charges			
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TOTAL(MH)			13,37,22,797	1,03,78,430	14,41,01,227
2211	01-Salaries		13,99,37,752	1,39,17,244	15,38,54,996
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TOTAL(MH)			13,99,37,752	1,39,17,244	15,38,54,996
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TOTAL(DDO)			27,36,60,549	2,42,95,674	29,79,56,223
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DAROLI BHAI	2210	01-Salaries	2,43,79,540	18,24,839	2,62,04,379
		13-Office Expenses	33,077	0	33,077
		91-Medical Reimbursement	3,62,036	68,814	4,30,850

				93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,51,74,653	18,93,653	2,70,68,306
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		TOTAL(DDO)			2,51,74,653	18,93,653	2,70,68,306

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE DHUDIKE	2210	01-Salaries	4,67,77,471	38,30,237	5,06,07,708
				13-Office Expenses	14,080	0	14,080

		91-Medical Reimbursement	11,78,032	4,12,658	15,90,690
		93-Electricity Charges	2,99,810	0	2,99,810
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TOTAL(MH)			4,82,69,393	42,42,895	5,25,12,288
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TOTAL(DDO)			4,82,69,393	42,42,895	5,25,12,288
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE PATTO HIR SINGH	2210	01-Salaries	3,53,53,430	28,27,491	3,81,80,921
		13-Office Expenses	56,375	0	56,375
		91-Medical Reimbursement	92,961	1,96,348	2,89,309

		93-Electricity	3,00,000	0	3,00,000
		Charges			
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	TOTAL(MH)		3,58,02,766	30,23,839	3,88,26,605
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TOTAL(DDO)			3,58,02,766	30,23,839	3,88,26,605
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,33,49,661	11,61,395	1,45,11,056
HEALTH CENTRE SUJJON					
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	TOTAL(MH)		1,33,49,661	11,61,395	1,45,11,056
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TOTAL(DDO)			1,33,49,661	11,61,395	1,45,11,056
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	97,87,789	8,27,218	1,06,15,007

HEALTH CENTRE THATHI BHAI SEKHAI

KALAI

				13-Office Expenses	5,475	0	5,475	

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 THATHI BHAI SEKHAI KALAI	2210	91-Medical Reimbursement	0	4,48,965	4,48,965
				93-Electricity Charges	0	97,780	97,780
			**********		----------	----------	----------
			TOTAL(MH)		97,93,264	13,73,963	1,11,67,227

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TOTAL(DDO)			97,93,264	13,73,963	1,11,67,227
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE VERKA	2210	01-Salaries	6,28,53,125	58,86,868	6,87,39,993
		91-Medical Reimbursement	1,12,362	4,12,822	5,25,184
		93-Electricity Charges	7,00,000	0	7,00,000
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TOTAL(MH)			6,36,65,487	62,99,690	6,99,65,177
	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
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TOTAL(MH)			1,00,000	1,00,000	2,00,000

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TOTAL(DDO)			6,37,65,487	63,99,690	7,01,65,177
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ADAMPUR	2211	01-Salaries	94,94,566	7,76,731	1,02,71,297
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	TOTAL(MH)		94,94,566	7,76,731	1,02,71,297
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TOTAL(DDO)			94,94,566	7,76,731	1,02,71,297
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ALAMWALA	2210	01-Salaries	3,33,18,758	24,62,008	3,57,80,766
		91-Medical Reimbursement	8,18,594	5,30,753	13,49,347
		93-Electricity	3,00,000	0	3,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		3,44,37,352	29,92,761	3,74,30,113
		**********			----------	----------	----------
		TOTAL(DDO)			3,44,37,352	29,92,761	3,74,30,113
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, AMARGARH	2211	01-Salaries	1,42,97,423	14,35,486	1,57,32,909
			**********		----------	----------	----------
			TOTAL(MH)		1,42,97,423	14,35,486	1,57,32,909

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TOTAL(DDO)			1,42,97,423	14,35,486	1,57,32,909
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, ANANDPUR KALUR	2210	01-Salaries	6,20,99,806	50,34,785	6,71,34,591
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	1,80,000	0	1,80,000
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	TOTAL(MH)		6,22,86,806	50,34,785	6,73,21,591
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TOTAL(DDO)			6,22,86,806	50,34,785	6,73,21,591
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BABA BAKALA	2211	01-Salaries	2,10,99,056	17,63,991	2,28,63,047

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TOTAL(MH)					2,10,99,056	17,63,991	2,28,63,047
2235	50-Other Charges				2,00,000	1,00,000	3,00,000
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TOTAL(MH)					2,00,000	1,00,000	3,00,000
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TOTAL(DDO)					2,12,99,056	18,63,991	2,31,63,047
SENIOR MEDICAL OFFICER,PRIMARY		2211	01-Salaries		1,15,93,429	10,60,708	1,26,54,137

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

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

		HEALTH CENTRE, BALACHAUR						
		**********			----------	----------	----------	
		TOTAL(MH)			1,15,93,429	10,60,708	1,26,54,137	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,15,93,429	10,60,708	1,26,54,137	
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALAIWALI	2211	01-Salaries	1,07,36,514	9,25,697	1,16,62,211	
		**********			----------	----------	----------	
		TOTAL(MH)			1,07,36,514	9,25,697	1,16,62,211	
		********************************			----------	----------	----------	
		TOTAL(DDO)			1,07,36,514	9,25,697	1,16,62,211	
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BALIANWALI	2210	01-Salaries	4,02,73,262	37,57,206	4,40,30,468	

		91-Medical Reimbursement	1,46,588	1,90,099	3,36,687
		93-Electricity Charges	1,30,490	0	1,30,490
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TOTAL(MH)			4,05,50,340	39,47,305	4,44,97,645
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TOTAL(DDO)			4,05,50,340	39,47,305	4,44,97,645
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BARAPIND	2210	01-Salaries	2,36,16,782	22,22,345	2,58,39,127
		91-Medical Reimbursement	14,400	0	14,400
		93-Electricity Charges	19,90,460	0	19,90,460

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TOTAL(MH)					2,56,21,642	22,22,345	2,78,43,987
2211	01-Salaries				72,96,819	8,63,133	81,59,952
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TOTAL(MH)					72,96,819	8,63,133	81,59,952
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,29,18,461	30,85,478	3,60,03,939
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BEHRAMPUR	2210	01-Salaries	4,79,15,096	44,10,312	5,23,25,408

		91-Medical Reimbursement	1,57,242	97,881	2,55,123
		93-Electricity Charges	1,00,000	1,00,000	2,00,000
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	TOTAL(MH)		4,81,72,338	46,08,193	5,27,80,531
	2211	01-Salaries	1,32,49,574	15,17,327	1,47,66,901
	**********		----------	----------	----------
	TOTAL(MH)		1,32,49,574	15,17,327	1,47,66,901
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TOTAL(DDO)			6,14,21,912	61,25,520	6,75,47,432
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSO	2211	01-Salaries	1,96,85,228	17,34,579	2,14,19,807
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	TOTAL(MH)		1,96,85,228	17,34,579	2,14,19,807
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TOTAL(DDO)			1,96,85,228	17,34,579	2,14,19,807
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHADSON	2210	01-Salaries	6,71,80,128	58,15,178	7,29,95,306
		13-Office Expenses	14,077	1,10,714	1,24,791
		91-Medical Reimbursement	2,20,476	19,740	2,40,216
		93-Electricity Charges	7,50,000	1,50,000	9,00,000
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TOTAL(MH)			6,81,64,681	60,95,632	7,42,60,313

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

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,82,64,681	60,95,632	7,43,60,313
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAGTA	2210	01-Salaries	3,57,15,637	30,85,268	3,88,00,905
				09-Repair and Maintenance of	8,000	0	8,000

Staff Cars			
10-POL of Office Vehicles	27,000	0	27,000
11-Domestic Travel Expenses	2,220	0	2,220
13-Office Expenses	1,488	0	1,488
58-Repairs and Maintenance of Transport Vehicles	8,000	0	8,000
91-Medical Reimbursement	4,27,778	2,46,825	6,74,603
93-Electricity Charges	3,80,000	8,45,530	12,25,530
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TOTAL(MH)	3,65,70,123	41,77,623	4,07,47,746

	2211	01-Salaries	1,36,29,562	11,41,704	1,47,71,266
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	TOTAL(MH)		1,36,29,562	11,41,704	1,47,71,266
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TOTAL(DDO)			5,01,99,685	53,19,327	5,55,19,012
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAM	2210	01-Salaries	6,14,51,817	60,77,897	6,75,29,714
	21-Supplies and Materials		998	0	998
	91-Medical Reimbursement		5,95,507	4,94,863	10,90,370
	93-Electricity Charges		0	1,00,000	1,00,000

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		6,20,48,322	66,72,760	6,87,21,082
		**********			----------	----------	----------
		TOTAL(DDO)			6,20,48,322	66,72,760	6,87,21,082
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHARATGARH	2210	01-Salaries	3,64,34,822	34,58,597	3,98,93,419
				91-Medical Reimbursement	1,40,850	1,11,227	2,52,077
				93-Electricity Charges	13,00,000	0	13,00,000

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		TOTAL(MH)	3,78,75,672	35,69,824	4,14,45,496
	2211	01-Salaries	1,01,07,759	7,61,550	1,08,69,309
		**********	----------	----------	----------
		TOTAL(MH)	1,01,07,759	7,61,550	1,08,69,309
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TOTAL(DDO)			4,79,83,431	43,31,374	5,23,14,805
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHAWANIGARH	2210	01-Salaries	2,85,69,258	25,41,401	3,11,10,659
		13-Office Expenses	31,722	0	31,722
		91-Medical Reimbursement	36,338	84,039	1,20,377
		93-Electricity	5,93,000	0	5,93,000

Charges

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TOTAL(MH)		2,92,30,318	26,25,440	3,18,55,758	
2211	01-Salaries	1,22,90,617	10,28,828	1,33,19,445	
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TOTAL(MH)		1,22,90,617	10,28,828	1,33,19,445	
2235	50-Other	20,000	0	20,000	

91-Medical	1,88,021	69,284	2,57,305	
Reimbursement				

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

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********			
				TOTAL(MH)	2,08,021	69,284	2,77,305
				********************************			
				TOTAL(DDO)	4,17,28,956	37,23,552	4,54,52,508
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHULLAR, GURDASPUR	2210	01-Salaries	5,57,62,516	56,47,968	6,14,10,484
				91-Medical Reimbursement	1,43,664	0	1,43,664
				93-Electricity Charges	5,00,000	1,00,000	6,00,000
				**********			
				TOTAL(MH)	5,64,06,180	57,47,968	6,21,54,148
			2211	01-Salaries	2,43,67,051	22,59,048	2,66,26,099

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		TOTAL(MH)	2,43,67,051	22,59,048	2,66,26,099
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TOTAL(DDO)			8,07,73,231	80,07,016	8,87,80,247
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BHUNGA	2210	01-Salaries	4,46,34,863	39,17,508	4,85,52,371
		91-Medical Reimbursement	1,51,707	0	1,51,707
		93-Electricity Charges	3,00,000	7,00,000	10,00,000
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		TOTAL(MH)	4,50,86,570	46,17,508	4,97,04,078
	2211	01-Salaries	1,39,61,749	27,84,243	1,67,45,992
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		TOTAL(MH)	1,39,61,749	27,84,243	1,67,45,992

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TOTAL(DDO)					5,90,48,319	74,01,751	6,64,50,070
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDHAWAR	2211	01-Salaries			1,43,35,140	27,56,268	1,70,91,408
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,43,35,140	27,56,268	1,70,91,408
		**********			----------	----------	----------
		TOTAL(DDO)			1,43,35,140	27,56,268	1,70,91,408

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUDLADA	2210	01-Salaries	6,75,85,177	53,33,349	7,29,18,526
				10-POL of Office Vehicles	0	8,625	8,625
				11-Domestic Travel Expenses	0	1,680	1,680
				13-Office Expenses	73,489	26,703	1,00,192
				91-Medical Reimbursement	2,71,119	11,64,916	14,36,035
				93-Electricity Charges	14,00,000	0	14,00,000
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TOTAL(MH)					6,93,29,785	65,35,273	7,58,65,058

	2211	01-Salaries	1,32,53,112	12,03,667	1,44,56,779
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	TOTAL(MH)		1,32,53,112	12,03,667	1,44,56,779
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TOTAL(DDO)			8,25,82,897	77,38,940	9,03,21,837
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, BUGHAL BADHANI	2210	01-Salaries	2,44,45,859	37,41,604	2,81,87,463
		91-Medical Reimbursement	9,974	27,267	37,241
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		2,48,55,833	37,68,871	2,86,24,704
	2211	01-Salaries	1,01,20,008	9,09,672	1,10,29,680
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			TOTAL(MH)		1,01,20,008	9,09,672	1,10,29,680

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,49,75,841	46,78,543	3,96,54,384
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAKSHERWALA	2210	01-Salaries	5,58,91,994	51,48,089	6,10,40,083
				13-Office Expenses	9,840	0	9,840
				91-Medical Reimbursement	1,33,362	1,95,810	3,29,172

		93-Electricity Charges	3,61,289	0	3,61,289
	**********		----------	----------	----------
	TOTAL(MH)		5,63,96,485	53,43,899	6,17,40,384
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TOTAL(DDO)			5,63,96,485	53,43,899	6,17,40,384
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHAMKAUR SAHIB	2210	01-Salaries	5,41,52,098	59,67,341	6,01,19,439
		91-Medical Reimbursement	12,098	0	12,098
		93-Electricity Charges	14,99,960	0	14,99,960
	**********		----------	----------	----------
	TOTAL(MH)		5,56,64,156	59,67,341	6,16,31,497

	2211	01-Salaries	1,09,64,581	9,60,807	1,19,25,388
	**********		----------	----------	----------
	TOTAL(MH)		1,09,64,581	9,60,807	1,19,25,388
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TOTAL(DDO)			6,66,28,737	69,28,148	7,35,56,885
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHANARTHAL KALAN	2210	01-Salaries	3,90,96,546	41,66,954	4,32,63,500
		10-POL of Office Vehicles	16,000	0	16,000
		13-Office Expenses	0	20,408	20,408
		59-POL of Transport Vehicles	2,000	0	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	63,530	2,91,046	3,54,576
				93-Electricity Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,93,78,076	44,78,408	4,38,56,484
			2211	01-Salaries	1,46,91,152	12,01,195	1,58,92,347
			**********		----------	----------	----------
			TOTAL(MH)		1,46,91,152	12,01,195	1,58,92,347
			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)			5,43,69,228	56,79,603	6,00,48,831
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, CHOKOWAL	2211	01-Salaries	1,07,08,810	21,31,037	1,28,39,847
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TOTAL(MH)			1,07,08,810	21,31,037	1,28,39,847
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TOTAL(DDO)			1,07,08,810	21,31,037	1,28,39,847
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DABWALA KALAN	2211	01-Salaries	96,47,164	8,70,093	1,05,17,257

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	TOTAL(MH)		96,47,164	8,70,093	1,05,17,257	
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TOTAL(DDO)			96,47,164	8,70,093	1,05,17,257	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	01-Salaries	5,96,26,972	43,83,161	6,40,10,133	
		13-Office Expenses	9,800	5,200	15,000	
		91-Medical Reimbursement	3,88,090	2,80,556	6,68,646	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHANAULA	2210	93-Electricity Charges	4,25,280	38,860	4,64,140
			**********		----------	----------	----------
			TOTAL(MH)		6,04,50,142	47,07,777	6,51,57,919
			2211	01-Salaries	1,72,44,045	15,13,421	1,87,57,466
			**********		----------	----------	----------
			TOTAL(MH)		1,72,44,045	15,13,421	1,87,57,466
			******************************		----------	----------	----------
			TOTAL(DDO)		7,76,94,187	62,21,198	8,39,15,385
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHIANPUR	2210	01-Salaries	5,73,18,611	56,93,888	6,30,12,499
				91-Medical Reimbursement	7,64,995	1,16,788	8,81,783

	93-Electricity Charges	1,00,000	1,00,000	2,00,000
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TOTAL(MH)		5,81,83,606	59,10,676	6,40,94,282
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)		5,83,83,606	59,10,676	6,42,94,282
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DHILLWAN	2210 01-Salaries	3,93,40,847	35,95,249	4,29,36,096
	13-Office Expenses	0	10,000	10,000

	91-Medical	48,188	0	48,188
	Reimbursement			
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TOTAL(MH)		3,93,89,035	36,05,249	4,29,94,284
2211	01-Salaries	1,49,00,307	6,39,454	1,55,39,761
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TOTAL(MH)		1,49,00,307	6,39,454	1,55,39,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, DHILLWAN	2235	50-Other Charges	10,000	0	10,000

		91-Medical	0	16,663	16,663
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		10,000	16,663	26,663
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TOTAL(DDO)			5,42,99,342	42,61,366	5,85,60,708
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DODA	2210	01-Salaries	4,74,58,677	4,81,076	4,79,39,753
		91-Medical Reimbursement	2,36,399	16,034	2,52,433
		93-Electricity Charges	3,21,479	0	3,21,479
	**********		----------	----------	----------
	TOTAL(MH)		4,80,16,555	4,97,110	4,85,13,665

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TOTAL(DDO)			4,80,16,555	4,97,110	4,85,13,665
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, DORANGLA	2210	01-Salaries	3,28,06,141	32,40,452	3,60,46,593
		91-Medical Reimbursement	4,57,299	2,51,941	7,09,240
		93-Electricity Charges	1,50,000	80,880	2,30,880
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	TOTAL(MH)		3,34,13,440	35,73,273	3,69,86,713
	2211	01-Salaries	1,16,04,080	9,61,345	1,25,65,425
	**********		----------	----------	----------
	TOTAL(MH)		1,16,04,080	9,61,345	1,25,65,425
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TOTAL(DDO)			4,50,17,520	45,34,618	4,95,52,138

		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	01-Salaries	5,53,22,930	42,24,490	5,95,47,420	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FATEGARH CHURIAN	2210	91-Medical Reimbursement	3,26,321	1,44,949	4,71,270
				93-Electricity Charges	1,50,000	1,00,000	2,50,000
			**********		----------	----------	----------
			TOTAL(MH)		5,57,99,251	44,69,439	6,02,68,690

	2211	01-Salaries	1,24,87,465	9,28,527	1,34,15,992
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	TOTAL(MH)		1,24,87,465	9,28,527	1,34,15,992
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TOTAL(DDO)			6,82,86,716	53,97,966	7,36,84,682
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, FEROZESHAH	2210	01-Salaries	4,34,02,842	42,34,275	4,76,37,117
		13-Office Expenses	17,350	0	17,350
		58-Repairs and Maintenance of Transport Vehicles	0	34,999	34,999
		91-Medical Reimbursement	6,52,741	0	6,52,741
		93-Electricity	15,54,520	0	15,54,520

		Charges		
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TOTAL(MH)		4,56,27,453	42,69,274	4,98,96,727
2211	01-Salaries	1,16,61,470	11,08,137	1,27,69,607
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TOTAL(MH)		1,16,61,470	11,08,137	1,27,69,607
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TOTAL(DDO)		5,72,88,923	53,77,411	6,26,66,334
SENIOR MEDICAL OFFICER,PRIMARY	2211 01-Salaries	1,66,77,803	14,10,723	1,80,88,526
HEALTH CENTRE, GUNIANA				
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TOTAL(MH)		1,66,77,803	14,10,723	1,80,88,526

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,66,77,803	14,10,723	1,80,88,526
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, GURUHARSAHAI	2211	01-Salaries	1,45,41,908	11,13,890	1,56,55,798
		**********					
		TOTAL(MH)			1,45,41,908	11,13,890	1,56,55,798
		**********					
		TOTAL(DDO)			1,45,41,908	11,13,890	1,56,55,798
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HALTA BADLA	2211	01-Salaries	1,12,93,840	22,42,958	1,35,36,798

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	TOTAL(MH)		1,12,93,840	22,42,958	1,35,36,798
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TOTAL(DDO)			1,12,93,840	22,42,958	1,35,36,798
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, HATHAUR	2210	01-Salaries	3,07,25,103	32,03,560	3,39,28,663
		11-Domestic Travel Expenses	14,300	0	14,300
		13-Office Expenses	33,944	0	33,944
		91-Medical Reimbursement	5,85,268	0	5,85,268
		93-Electricity Charges	7,00,000	0	7,00,000

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		TOTAL(MH)			3,20,58,615	32,03,560	3,52,62,175
		2211	01-Salaries		1,79,10,420	16,91,336	1,96,01,756
		**********			----------	----------	----------
		TOTAL(MH)			1,79,10,420	16,91,336	1,96,01,756
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TOTAL(DDO)					4,99,69,035	48,94,896	5,48,63,931
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JAIMAL SINGH	2210	01-Salaries		3,57,42,375	33,21,794	3,90,64,169

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND	DIRECTOR, HEALTH & FAMILY	SENIOR MEDICAL OFFICER,PRIMARY	2210	91-Medical	7,92,290	2,25,979	10,18,269

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, JAIMAL SINGH		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		3,65,34,665	35,47,773	4,00,82,438
		**********		----------	----------	----------
		TOTAL(DDO)		3,65,34,665	35,47,773	4,00,82,438
		SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,26,91,122	14,13,460	1,41,04,582
		HEALTH CENTRE, JAMSHER KHAS				
		**********		----------	----------	----------
		TOTAL(MH)		1,26,91,122	14,13,460	1,41,04,582
		**********		----------	----------	----------
		TOTAL(DDO)		1,26,91,122	14,13,460	1,41,04,582
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,70,58,448	40,24,322	5,10,82,770

HEALTH CENTRE, JAND SAHIB

	13-Office	9,960	0	9,960
	Expenses			
	93-Electricity	5,95,620	1,04,380	7,00,000
	Charges			
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TOTAL(MH)		4,76,64,028	41,28,702	5,17,92,730
2211	01-Salaries	1,62,54,156	15,25,261	1,77,79,417
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TOTAL(MH)		1,62,54,156	15,25,261	1,77,79,417
2235	50-Other	1,00,000	1,00,000	2,00,000
	Charges			
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TOTAL(MH)		1,00,000	1,00,000	2,00,000

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TOTAL(DDO)					6,40,18,184	57,53,963	6,97,72,147
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	2211	01-Salaries			71,55,069	5,79,547	77,34,616
		**********			----------	----------	----------
		TOTAL(MH)			71,55,069	5,79,547	77,34,616

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDIALA	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)			72,55,069	5,79,547	78,34,616
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, JANDWAL	2211	01-Salaries	88,04,619	11,42,488	99,47,107
	**********		----------	----------	----------
	TOTAL(MH)		88,04,619	11,42,488	99,47,107
**********		----------	----------	----------	
TOTAL(DDO)			88,04,619	11,42,488	99,47,107
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAHNUWAN	2210	01-Salaries	5,46,27,067	52,08,912	5,98,35,979
		91-Medical Reimbursement	77,345	4,21,206	4,98,551

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	TOTAL(MH)		5,47,04,412	56,30,118	6,03,34,530
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TOTAL(DDO)			5,47,04,412	56,30,118	6,03,34,530
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA BAKARA	2211	01-Salaries	74,25,560	5,82,113	80,07,673
	**********		----------	----------	----------
	TOTAL(MH)		74,25,560	5,82,113	80,07,673
	2235	06-Social Assistance	6,70,500	0	6,70,500
		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		7,70,500	0	7,70,500

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		TOTAL(DDO)				81,96,060	5,82,113	87,78,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALA SANGHIAN	2211	01-Salaries	1,34,62,971	10,03,893	1,44,66,864
		**********			----------	----------	----------
		TOTAL(MH)			1,34,62,971	10,03,893	1,44,66,864
		**********			----------	----------	----------
		TOTAL(DDO)			1,34,62,971	10,03,893	1,44,66,864

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALANUER	2210	01-Salaries	14,60,852	0	14,60,852
		92-Telephone	1,893	0	1,893
	**********		----------	----------	----------
	TOTAL(MH)		14,62,745	0	14,62,745
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TOTAL(DDO)			14,62,745	0	14,62,745

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALASANGIA	2071	04-Pensionary Charges	23,19,147	4,34,270	27,53,417
	**********		----------	----------	----------
	TOTAL(MH)		23,19,147	4,34,270	27,53,417
	2210	01-Salaries	4,25,80,295	36,60,339	4,62,40,634
		91-Medical Reimbursement	0	42,951	42,951

		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		4,27,80,295	37,03,290	4,64,83,585
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TOTAL(DDO)			4,50,99,442	41,37,560	4,92,37,002
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2210	01-Salaries	3,95,69,989	25,62,451	4,21,32,440
		13-Office Expenses	41,000	1,16,833	1,57,833
		91-Medical Reimbursement	2,91,898	1,43,680	4,35,578
		93-Electricity Charges	7,00,000	0	7,00,000

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)		4,06,02,887	28,22,964	4,34,25,851
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALO MAJRA	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(DDO)				4,07,02,887	28,22,964	4,35,25,851
	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KALOMAJRA,		2211	01-Salaries	83,71,718	6,66,396	90,38,114

PATIALA

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TOTAL(MH)			83,71,718	6,66,396	90,38,114
2235	91-Medical Reimbursement		7,877	0	7,877
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TOTAL(MH)			7,877	0	7,877

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TOTAL(DDO)			83,79,595	6,66,396	90,45,991
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KARTARPUR	2210	01-Salaries	2,42,56,391	23,04,752	2,65,61,143
		91-Medical Reimbursement	0	49,328	49,328

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		TOTAL(MH)			2,42,56,391	23,54,080	2,66,10,471
		2211	01-Salaries		1,08,82,929	9,67,612	1,18,50,541
		**********			----------	----------	----------
		TOTAL(MH)			1,08,82,929	9,67,612	1,18,50,541
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TOTAL(DDO)					3,51,39,320	33,21,692	3,84,61,012
	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries		5,25,56,944	44,58,733	5,70,15,677
	HEALTH CENTRE, KASSOANA						

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	13-Office	26,970	1,000	27,970

FAMILY WELFARE	WELFARE, PUNJAB	HEALTH CENTRE, KASSOANA		Expenses		
				91-Medical Reimbursement	1,58,285	69,368	2,27,653
				93-Electricity Charges	15,39,030	40,130	15,79,160
			**********		----------	----------	----------
			TOTAL(MH)		5,42,81,229	45,69,231	5,88,50,460
		2235	50-Other Charges		1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)					5,43,81,229	45,69,231	5,89,50,460

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KASSOWANA	2211	01-Salaries	1,56,34,879	12,07,274	1,68,42,153
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	TOTAL(MH)		1,56,34,879	12,07,274	1,68,42,153
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TOTAL(DDO)			1,56,34,879	12,07,274	1,68,42,153
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAUHRIAN	2211	01-Salaries	1,84,01,453	16,31,440	2,00,32,893
	**********		----------	----------	----------
	TOTAL(MH)		1,84,01,453	16,31,440	2,00,32,893
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	9,69,301	1,91,234	11,60,535

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		TOTAL(MH)			9,69,301	2,91,234	12,60,535
		********************************			----------	----------	----------
		TOTAL(DDO)			1,93,70,754	19,22,674	2,12,93,428
		SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,15,06,620	26,81,407	3,41,88,027

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
		HEALTH CENTRE, KAULI					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KAULI	2210	13-Office Expenses	22,000	0	22,000
				91-Medical	1,51,887	82,573	2,34,460

	Reimbursement			
	93-Electricity	4,00,000	0	4,00,000
	Charges			
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TOTAL(MH)		3,20,80,507	27,63,980	3,48,44,487
2211	01-Salaries	1,08,49,724	9,98,590	1,18,48,314
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TOTAL(MH)		1,08,49,724	9,98,590	1,18,48,314
2235	50-Other	1,10,000	0	1,10,000
	Charges			
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TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)		4,30,40,231	37,62,570	4,68,02,801

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHEMKARAN	2210	01-Salaries	1,48,503	0	1,48,503
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	TOTAL(MH)		1,48,503	0	1,48,503
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TOTAL(DDO)			1,48,503	0	1,48,503

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHIALA KALAN	2210	01-Salaries	7,76,49,305	75,47,035	8,51,96,340
		09-Repair and Maintenance of Staff Cars	9,980	0	9,980
		10-POL of Office Vehicles	0	9,985	9,985
		11-Domestic	3,040	5,000	8,040

					Travel Expenses			
					13-Office Expenses	80,517	51,145	1,31,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, KHIALA KALAN	2210	91-Medical Reimbursement	5,34,982	2,09,644	7,44,626
				93-Electricity Charges	12,71,830	0	12,71,830
			**********		----------	----------	----------
			TOTAL(MH)		7,95,49,654	78,22,809	8,73,72,463
			2235	50-Other	10,000	0	10,000

		Charges			
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TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)			7,95,59,654	78,22,809	8,73,82,463
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KHUI KHERA	2211	01-Salaries	91,37,064	10,08,822	1,01,45,886
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TOTAL(MH)			91,37,064	10,08,822	1,01,45,886
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TOTAL(DDO)			91,37,064	10,08,822	1,01,45,886
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KIRATPUR SAHIB	2210	01-Salaries	4,02,99,012	34,33,132	4,37,32,144

		91-Medical Reimbursement	1,39,662	3,32,291	4,71,953
		93-Electricity Charges	1,33,955	65,610	1,99,565
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	TOTAL(MH)		4,05,72,629	38,31,033	4,44,03,662
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TOTAL(DDO)			4,05,72,629	38,31,033	4,44,03,662
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, KOOMKALAN	2211	01-Salaries	94,09,183	12,54,711	1,06,63,894
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	TOTAL(MH)		94,09,183	12,54,711	1,06,63,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			94,09,183	12,54,711	1,06,63,894
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2210	01-Salaries	4,17,67,351	26,37,318	4,44,04,669
				91-Medical Reimbursement	79,315	19,493	98,808
				93-Electricity Charges	7,00,000	0	7,00,000
		**********					
		TOTAL(MH)			4,25,46,666	26,56,811	4,52,03,477
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TOTAL(DDO)			4,25,46,666	26,56,811	4,52,03,477
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, LONGOWAL	2210	01-Salaries	4,11,31,813	35,80,462	4,47,12,275
		13-Office Expenses	1,27,546	29,743	1,57,289
		91-Medical Reimbursement	60,241	3,95,779	4,56,020
		93-Electricity Charges	3,97,560	0	3,97,560
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TOTAL(MH)			4,17,17,160	40,05,984	4,57,23,144
	2211	01-Salaries	1,35,40,692	14,54,464	1,49,95,156
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TOTAL(MH)			1,35,40,692	14,54,464	1,49,95,156

		2235	50-Other	1,10,000	0	1,10,000
			Charges			
			91-Medical	1,93,392	4,23,419	6,16,811
			Reimbursement			
		**********		----------	----------	----------
		TOTAL(MH)		3,03,392	4,23,419	7,26,811
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TOTAL(DDO)				5,55,61,244	58,83,867	6,14,45,111

	SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,01,30,792	26,88,351	3,28,19,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		HEALTH CENTRE, MACHIWALA					

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MACHIWALA	2210	13-Office Expenses	0	2,970	2,970
				91-Medical Reimbursement	0	34,300	34,300
				93-Electricity Charges	7,50,000	0	7,50,000
			**********		----------	----------	----------
			TOTAL(MH)		3,08,80,792	27,25,621	3,36,06,413
			2211	01-Salaries	60,60,149	7,28,178	67,88,327
			**********		----------	----------	----------
			TOTAL(MH)		60,60,149	7,28,178	67,88,327
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TOTAL(DDO)					3,69,40,941	34,53,799	4,03,94,740

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,57,88,541	16,11,960	1,74,00,501
HEALTH CENTRE, MANAPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,57,88,541	16,11,960	1,74,00,501
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TOTAL(DDO)			1,57,88,541	16,11,960	1,74,00,501
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,74,83,811	79,64,107	4,54,47,918
HEALTH CENTRE, MAND BHANDER					
		91-Medical Reimbursement	1,85,541	2,09,004	3,94,545
		93-Electricity Charges	4,00,000	5,00,000	9,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,80,69,352	86,73,111	4,67,42,463

2211	01-Salaries				1,43,30,863	27,53,412	1,70,84,275
**********					----------	----------	----------
TOTAL(MH)					1,43,30,863	27,53,412	1,70,84,275
2235	91-Medical Reimbursement				0	23,300	23,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	23,300	23,300
		**********			----------	----------	----------
		TOTAL(DDO)			5,24,00,215	1,14,49,823	6,38,50,038

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANDOT	2211	01-Salaries	1,30,39,201	18,77,698	1,49,16,899
		**********		----------	----------	----------	----------
		TOTAL(MH)			1,30,39,201	18,77,698	1,49,16,899
		**********		----------	----------	----------	----------
		TOTAL(DDO)			1,30,39,201	18,77,698	1,49,16,899
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MANUPUR	2210	01-Salaries	4,63,28,366	46,77,922	5,10,06,288
				91-Medical Reimbursement	0	48,431	48,431
				93-Electricity Charges	8,50,000	0	8,50,000
		**********		----------	----------	----------	----------
		TOTAL(MH)			4,71,78,366	47,26,353	5,19,04,719

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TOTAL(DDO)			4,71,78,366	47,26,353	5,19,04,719
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAKPUR	2211	01-Salaries	1,58,51,236	13,43,577	1,71,94,813
	**********		----------	----------	----------
	TOTAL(MH)		1,58,51,236	13,43,577	1,71,94,813
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TOTAL(DDO)			1,58,51,236	13,43,577	1,71,94,813
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2210	01-Salaries	4,38,88,006	38,88,631	4,77,76,637
		13-Office Expenses	39,670	0	39,670
		91-Medical Reimbursement	98,123	1,67,552	2,65,675

				93-Electricity Charges	5,93,050	0	5,93,050	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		4,46,18,849	40,56,183	4,86,75,032
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MEHAL KALAN	2211	01-Salaries	94,87,311	6,46,448	1,01,33,759
			**********		----------	----------	----------
			TOTAL(MH)		94,87,311	6,46,448	1,01,33,759

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TOTAL(DDO)			5,41,06,160	47,02,631	5,88,08,791
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, MOONAK	2211	01-Salaries	1,25,23,413	11,13,751	1,36,37,164
	**********		----------	----------	----------
	TOTAL(MH)		1,25,23,413	11,13,751	1,36,37,164
	2235	50-Other Charges	1,00,000	10,000	1,10,000
		91-Medical Reimbursement	6,51,903	2,37,369	8,89,272
	**********		----------	----------	----------
	TOTAL(MH)		7,51,903	2,47,369	9,99,272
**********			----------	----------	----------
TOTAL(DDO)			1,32,75,316	13,61,120	1,46,36,436

SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,17,86,163	9,99,373	1,27,85,536
HEALTH CENTRE, MUJAFFARPUR					
	**********		----------	----------	----------
	TOTAL(MH)		1,17,86,163	9,99,373	1,27,85,536
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TOTAL(DDO)			1,17,86,163	9,99,373	1,27,85,536
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	80,11,392	7,71,665	87,83,057
HEALTH CENTRE, MUKANDPUR					
	**********		----------	----------	----------
	TOTAL(MH)		80,11,392	7,71,665	87,83,057
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TOTAL(DDO)			80,11,392	7,71,665	87,83,057

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NANDPUR KALOUR	2211	01-Salaries	1,06,56,444	12,06,204	1,18,62,648
		**********			----------	----------	----------
		TOTAL(MH)			1,06,56,444	12,06,204	1,18,62,648
		**********			----------	----------	----------
		TOTAL(DDO)			1,06,56,444	12,06,204	1,18,62,648
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NATHANA	2210	01-Salaries	3,93,41,274	36,41,228	4,29,82,502
				10-POL of Office Vehicles	17,530	0	17,530

11-Domestic		1,960	0	1,960
Travel Expenses				
13-Office		2,000	0	2,000
Expenses				
91-Medical		1,32,518	2,73,776	4,06,294
Reimbursement				
93-Electricity		13,00,000	0	13,00,000
Charges				
**********		----------	----------	----------
TOTAL(MH)		4,07,95,282	39,15,004	4,47,10,286
2211	01-Salaries	1,17,31,406	9,67,626	1,26,99,032
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TOTAL(MH)		1,17,31,406	9,67,626	1,26,99,032
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TOTAL(DDO)		5,25,26,688	48,82,630	5,74,09,318

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NAUSHERA MAJJA SINGH	2210	01-Salaries	9,60,96,242	62,99,382	10,23,95,624		
		91-Medical Reimbursement	7,75,475	2,16,176	9,91,651		
	**********		----------	----------	----------		
	TOTAL(MH)		9,68,71,717	65,15,558	10,33,87,275		
	2211	01-Salaries	2,15,50,793	13,62,272	2,29,13,065		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			2,15,50,793	13,62,272	2,29,13,065

		**********			----------	----------	----------
		TOTAL(DDO)			11,84,22,510	78,77,830	12,63,00,340
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, NOORPUR BEDI	2210	01-Salaries	3,19,16,337	21,41,096	3,40,57,433
				91-Medical Reimbursement	0	98,918	98,918
				93-Electricity Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			3,21,16,337	22,40,014	3,43,56,351
			2211	01-Salaries	1,26,33,237	12,60,972	1,38,94,209
		**********			----------	----------	----------
		TOTAL(MH)			1,26,33,237	12,60,972	1,38,94,209

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TOTAL(DDO)			4,47,49,574	35,00,986	4,82,50,560
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAKHOWAL	2210	01-Salaries	5,23,55,872	51,34,768	5,74,90,640
		91-Medical Reimbursement	0	63,370	63,370
		93-Electricity Charges	7,50,000	0	7,50,000
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TOTAL(MH)			5,31,05,872	51,98,138	5,83,04,010
	2211	01-Salaries	99,46,346	14,12,770	1,13,59,116
**********			----------	----------	----------
TOTAL(MH)			99,46,346	14,12,770	1,13,59,116
	2235	50-Other	1,00,000	0	1,00,000

	Charges		
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TOTAL(MH)	1,00,000	0	1,00,000
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TOTAL(DDO)	6,31,52,218	66,10,908	6,97,63,126

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PALDI	2210	01-Salaries	2,91,18,672	2,96,328	2,94,15,000
				93-Electricity	3,41,000	0	3,41,000
				Charges			

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	TOTAL(MH)		2,94,59,672	2,96,328	2,97,56,000
	2211	01-Salaries	93,91,030	14,36,842	1,08,27,872
	**********		----------	----------	----------
	TOTAL(MH)		93,91,030	14,36,842	1,08,27,872
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TOTAL(DDO)			3,88,50,702	17,33,170	4,05,83,872
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PAYAL	2210	01-Salaries	4,41,27,451	33,46,864	4,74,74,315
		91-Medical Reimbursement	0	19,882	19,882
		93-Electricity Charges	5,50,000	3,00,000	8,50,000
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	TOTAL(MH)		4,46,77,451	36,66,746	4,83,44,197
	2211	01-Salaries	1,20,45,311	6,57,630	1,27,02,941
	**********		----------	----------	----------
	TOTAL(MH)		1,20,45,311	6,57,630	1,27,02,941
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TOTAL(DDO)			5,67,22,762	43,24,376	6,10,47,138
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, POSSI	2211	01-Salaries	86,94,297	15,42,797	1,02,37,094
	**********		----------	----------	----------
	TOTAL(MH)		86,94,297	15,42,797	1,02,37,094
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TOTAL(DDO)			86,94,297	15,42,797	1,02,37,094
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	4,19,12,737	36,21,261	4,55,33,998

				91-Medical	5,03,468	67,258	5,70,726	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, RANJIT BAGH	2210	93-Electricity Charges	1,00,000	1,00,000	2,00,000
				**********	----------	----------	----------
				TOTAL(MH)	4,25,16,205	37,88,519	4,63,04,724
			2211	01-Salaries	1,44,55,929	7,79,493	1,52,35,422
				**********	----------	----------	----------
				TOTAL(MH)	1,44,55,929	7,79,493	1,52,35,422

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TOTAL(DDO)			5,69,72,134	45,68,012	6,15,40,146
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAHNEWAL	2210	01-Salaries	3,03,94,577	46,15,375	3,50,09,952
		91-Medical Reimbursement	0	2,01,000	2,01,000
		93-Electricity Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,06,94,577	48,16,375	3,55,10,952
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TOTAL(DDO)			3,06,94,577	48,16,375	3,55,10,952
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	35,49,862	3,26,046	38,75,908

HEALTH CENTRE, SAMRALA

13-Office Expenses	6,000	560	6,560	
21-Supplies and Materials	17,687	2,806	20,493	
91-Medical Reimbursement	2,92,996	46,476	3,39,472	
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TOTAL(MH)	38,66,545	3,75,888	42,42,433	
**********	----------	----------	----------	
TOTAL(DDO)	38,66,545	3,75,888	42,42,433	
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210 01-Salaries	3,78,90,904	28,18,293	4,07,09,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SANGAT	2210	13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	1,53,289	77,428	2,30,717
				93-Electricity Charges	3,25,000	1,79,470	5,04,470
			**********		----------	----------	----------
			TOTAL(MH)		3,83,77,193	30,75,191	4,14,52,384
			2211	01-Salaries	1,23,15,675	11,57,325	1,34,73,000
			**********		----------	----------	----------
			TOTAL(MH)		1,23,15,675	11,57,325	1,34,73,000

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TOTAL(DDO)			5,06,92,868	42,32,516	5,49,25,384
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SARDULGARH	2210	01-Salaries	4,63,02,912	45,29,686	5,08,32,598
		13-Office Expenses	52,162	9,381	61,543
		91-Medical Reimbursement	2,66,600	1,33,015	3,99,615
		93-Electricity Charges	13,00,000	0	13,00,000
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TOTAL(MH)			4,79,21,674	46,72,082	5,25,93,756
	2235	50-Other Charges	3,10,000	0	3,10,000

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				TOTAL(MH)	3,10,000	0	3,10,000
				**********	----------	----------	----------
TOTAL(DDO)					4,82,31,674	46,72,082	5,29,03,756
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SAROYA	2211	01-Salaries			80,17,928	6,11,607	86,29,535
				**********	----------	----------	----------
				TOTAL(MH)	80,17,928	6,11,607	86,29,535

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			80,17,928	6,11,607	86,29,535

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHAHKOT	2211	01-Salaries	1,16,69,337	9,57,872	1,26,27,209
		**********			----------	----------	----------
		TOTAL(MH)			1,16,69,337	9,57,872	1,26,27,209
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,69,337	9,57,872	1,26,27,209
		SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHERPUR	2210	01-Salaries	3,50,61,873	35,51,180	3,86,13,053
				11-Domestic Travel Expenses	2,550	0	2,550
				13-Office Expenses	63,956	16,836	80,792

	26-Advertising and Publicity	0	24,488	24,488
	91-Medical Reimbursement	1,84,539	2,99,094	4,83,633
	93-Electricity Charges	4,16,730	21,270	4,38,000
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TOTAL(MH)		3,57,29,648	39,12,868	3,96,42,516

2211	01-Salaries	1,20,51,260	15,03,071	1,35,54,331
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TOTAL(MH)		1,20,51,260	15,03,071	1,35,54,331
2235	91-Medical Reimbursement	41,493	87,326	1,28,819
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TOTAL(MH)		41,493	87,326	1,28,819

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TOTAL(DDO)					4,78,22,401	55,03,265	5,33,25,666
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SHUTRANA	2210	01-Salaries			7,22,59,762	62,59,862	7,85,19,624
		11-Domestic			0	6,236	6,236

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,PRIMARY HEALTH CENTRE, SHUTRANA	2210	13-Office Expenses	89,461	0	89,461
				91-Medical Reimbursement	14,44,924	17,90,083	32,35,007

	93-Electricity	10,00,000	0	10,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,47,94,147	80,56,181	8,28,50,328
2235	50-Other	10,000	0	10,000
	Charges			
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TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)		7,48,04,147	80,56,181	8,28,60,328
SENIOR MEDICAL OFFICER,PRIMARY	2211	01-Salaries	1,19,80,170	11,42,783	1,31,22,953
HEALTH CENTRE, SHUTRANA, PATIALA					
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	TOTAL(MH)		1,19,80,170	11,42,783	1,31,22,953
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TOTAL(DDO)			1,19,80,170	11,42,783	1,31,22,953
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SIDHWANBET	2211	01-Salaries	1,67,18,732	15,50,460	1,82,69,192
	**********		----------	----------	----------
	TOTAL(MH)		1,67,18,732	15,50,460	1,82,69,192
**********		----------	----------	----------	
TOTAL(DDO)			1,67,18,732	15,50,460	1,82,69,192
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SITTO GUNN	2211	01-Salaries	1,01,77,259	8,20,105	1,09,97,364
	**********		----------	----------	----------
	TOTAL(MH)		1,01,77,259	8,20,105	1,09,97,364

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		TOTAL(DDO)				1,01,77,259	8,20,105	1,09,97,364

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, SUDHAR	2210	01-Salaries	7,69,31,104	78,93,508	8,48,24,612
				13-Office Expenses	0	5,000	5,000
				93-Electricity Charges	0	7,40,870	7,40,870
			**********		----------	----------	----------
			TOTAL(MH)		7,69,31,104	86,39,378	8,55,70,482

2211	01-Salaries	1,17,07,404	12,10,220	1,29,17,624
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TOTAL(MH)		1,17,07,404	12,10,220	1,29,17,624
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
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TOTAL(MH)		1,00,000	1,00,000	2,00,000
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TOTAL(DDO)		8,87,38,508	99,49,598	9,86,88,106
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	01-Salaries	4,78,25,976	41,66,744	5,19,92,720
		09-Repair and Maintenance of	3,890	0	3,890

Staff Cars			
10-POL of Office Vehicles	24,500	0	24,500
11-Domestic Travel Expenses	5,908	0	5,908
13-Office Expenses	6,000	0	6,000
50-Other Charges	21,000	0	21,000
58-Repairs and Maintenance of Transport Vehicles	5,000	0	5,000
59-POL of Transport	3,960	0	3,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TALWANDI SAHIB	2210	91-Medical Reimbursement	70,242	2,55,846	3,26,088
				93-Electricity Charges	5,79,991	0	5,79,991
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TOTAL(MH)					4,85,46,467	44,22,590	5,29,69,057
2211				01-Salaries	1,42,24,219	11,78,162	1,54,02,381
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TOTAL(MH)					1,42,24,219	11,78,162	1,54,02,381
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)			6,29,90,686	56,00,752	6,85,91,438
SENIOR MEDICAL OFFICER,PRIMARY	2210	01-Salaries	3,20,94,195	36,08,168	3,57,02,363
HEALTH CENTRE, TANDA					
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	TOTAL(MH)		3,20,94,195	36,08,168	3,57,02,363
	2211	01-Salaries	1,64,10,886	30,11,544	1,94,22,430
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	TOTAL(MH)		1,64,10,886	30,11,544	1,94,22,430
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TOTAL(DDO)			4,85,05,081	66,19,712	5,51,24,793

SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2210	01-Salaries	5,13,02,565	52,10,976	5,65,13,541
		91-Medical Reimbursement	7,24,705	2,12,569	9,37,274
		93-Electricity Charges	22,00,000	0	22,00,000
**********		TOTAL(MH)	5,42,27,270	54,23,545	5,96,50,815

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TAPA	2211	01-Salaries	1,17,60,390	10,17,920	1,27,78,310

WELFARE

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	TOTAL(MH)		1,17,60,390	10,17,920	1,27,78,310
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TOTAL(DDO)			6,59,87,660	64,41,465	7,24,29,125
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, THRIEWAL	2211	01-Salaries	1,70,52,438	16,38,921	1,86,91,359
	**********		----------	----------	----------
	TOTAL(MH)		1,70,52,438	16,38,921	1,86,91,359
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TOTAL(DDO)			1,70,52,438	16,38,921	1,86,91,359
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, TIBBA	2211	01-Salaries	91,07,435	11,34,861	1,02,42,296

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	TOTAL(MH)		91,07,435	11,34,861	1,02,42,296
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TOTAL(DDO)			91,07,435	11,34,861	1,02,42,296
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE, WAHABWALA	2211	01-Salaries	6,07,722	54,020	6,61,742
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	TOTAL(MH)		6,07,722	54,020	6,61,742
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TOTAL(DDO)			6,07,722	54,020	6,61,742
SENIOR MEDICAL OFFICER,PRIMARY HEALTH CENTRE,MAINWIND	2210	01-Salaries	5,56,78,975	44,04,740	6,00,83,715
		91-Medical	3,87,055	0	3,87,055

		Reimbursement					
		93-Electricity			3,00,000	0	3,00,000
		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			5,63,66,030	44,04,740	6,07,70,770

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(DDO)			5,63,66,030	44,04,740	6,07,70,770
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, GHAROTA	2210	01-Salaries	5,98,10,142	50,67,532	6,48,77,674

		91-Medical Reimbursement	1,02,959	5,34,311	6,37,270
		93-Electricity Charges	9,00,000	0	9,00,000
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	TOTAL(MH)		6,08,13,101	56,01,843	6,64,14,944
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TOTAL(DDO)			6,08,13,101	56,01,843	6,64,14,944
SENIOR MEDICAL OFFICER,PRIMARY HEALTH UNIT, SIDHWAN BET	2210	01-Salaries	3,96,55,511	40,18,247	4,36,73,758
		91-Medical Reimbursement	83,859	1,27,400	2,11,259
		93-Electricity Charges	8,00,000	0	8,00,000
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	TOTAL(MH)		4,05,39,370	41,45,647	4,46,85,017
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TOTAL(DDO)			4,05,39,370	41,45,647	4,46,85,017
SENIOR MEDICAL OFFICER,PUBLIC HEALTH CENTRE, MAMDOT	2210	01-Salaries	4,03,24,182	38,07,717	4,41,31,899
		13-Office Expenses	20,470	0	20,470
		91-Medical Reimbursement	2,36,869	36,212	2,73,081
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	TOTAL(MH)		4,05,81,521	38,43,929	4,44,25,450
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TOTAL(DDO)			4,05,81,521	38,43,929	4,44,25,450

		SENIOR MEDICAL OFFICER,PUNJAB	2210	01-Salaries	4,60,19,439	42,45,123	5,02,64,562
		HEALTH CENTRE, ADAMPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,PUNJAB HEALTH CENTRE, ADAMPUR	2210	91-Medical Reimbursement	0	72,019	72,019
				93-Electricity Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
				TOTAL(MH)	4,62,19,439	43,17,142	5,05,36,581
		**********			----------	----------	----------
		TOTAL(DDO)			4,62,19,439	43,17,142	5,05,36,581

SENIOR MEDICAL OFFICER,PUNJAB HEALTH DEPARTMENT, KALA BAKARA	2210	01-Salaries	4,17,38,154	34,02,168	4,51,40,322
		91-Medical Reimbursement	3,51,080	3,30,137	6,81,217
		93-Electricity Charges	8,50,000	0	8,50,000
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	TOTAL(MH)		4,29,39,234	37,32,305	4,66,71,539
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TOTAL(DDO)			4,29,39,234	37,32,305	4,66,71,539
SENIOR MEDICAL OFFICER,SANGHAL	2211	01-Salaries	57,10,350	5,20,382	62,30,732
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	TOTAL(MH)		57,10,350	5,20,382	62,30,732

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TOTAL(DDO)			57,10,350	5,20,382	62,30,732
SENIOR MEDICAL OFFICER,SEKHALAN	2071	04-Pensionary Charges	72,81,303	11,87,200	84,68,503
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	TOTAL(MH)		72,81,303	11,87,200	84,68,503
**********			----------	----------	----------
TOTAL(DDO)			72,81,303	11,87,200	84,68,503
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AHMEDGARH	2210	91-Medical Reimbursement	14,050	0	14,050
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	TOTAL(MH)		14,050	0	14,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			14,050	0	14,050
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, AMARGARH	2210	01-Salaries	3,76,59,288	36,95,195	4,13,54,483
				13-Office Expenses	88,593	19,209	1,07,802
				91-Medical Reimbursement	1,00,172	8,16,893	9,17,065
				93-Electricity Charges	4,62,000	0	4,62,000
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	TOTAL(MH)		3,83,10,053	45,31,297	4,28,41,350
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TOTAL(DDO)			3,83,10,053	45,31,297	4,28,41,350
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, FATEHGARH PANJGARIAN	2210	01-Salaries	5,21,16,689	42,27,491	5,63,44,180
		13-Office Expenses	59,914	27,968	87,882
		58-Repairs and Maintenance of Transport Vehicles	6,000	4,000	10,000
		59-POL of Transport Vehicles	13,000	8,000	21,000
		91-Medical	8,95,713	1,53,593	10,49,306

		Reimbursement						
		93-Electricity			8,80,940	59,060	9,40,000	
		Charges						
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TOTAL(MH)					5,39,72,256	44,80,112	5,84,52,368	
2211	01-Salaries				1,57,78,208	15,14,165	1,72,92,373	
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TOTAL(MH)					1,57,78,208	15,14,165	1,72,92,373	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF 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,SENIOR MEDICAL OFFICER, FATEHGARH	2235	04-Pensionary Charges	1,00,000	0	1,00,000

WELFARE	PANJGARIAN				
		91-Medical Reimbursement	1,77,015	1,51,872	3,28,887
	**********	----------	----------	----------	----------
	TOTAL(MH)		2,77,015	1,51,872	4,28,887
	**********	----------	----------	----------	----------
TOTAL(DDO)			7,00,27,479	61,46,149	7,61,73,628
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, KORIAN	2210	01-Salaries	4,95,83,615	52,67,291	5,48,50,906
		13-Office Expenses	73,905	8,834	82,739
		91-Medical Reimbursement	45,002	2,50,386	2,95,388
		93-Electricity Charges	5,45,000	0	5,45,000

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	TOTAL(MH)		5,02,47,522	55,26,511	5,57,74,033
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TOTAL(DDO)			5,02,47,522	55,26,511	5,57,74,033
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MALOWAL	2211	01-Salaries	91,08,094	1,25,372	92,33,466
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	TOTAL(MH)		91,08,094	1,25,372	92,33,466
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TOTAL(DDO)			91,08,094	1,25,372	92,33,466
SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	01-Salaries	4,95,21,543	64,14,247	5,59,35,790
		09-Repair and	7,825	0	7,825

				Maintenance of Staff Cars				
				10-POL of Office Vehicles	59,456	0	59,456	
				13-Office Expenses	2,32,305	0	2,32,305	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SENIOR MEDICAL OFFICER, MOONAK	2210	58-Repairs and Maintenance of Transport Vehicles	11,150	0	11,150
				59-POL of Transport	7,000	0	7,000

		Vehicles			
		91-Medical Reimbursement	5,54,044	0	5,54,044
		93-Electricity Charges	12,00,000	95,000	12,95,000
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TOTAL(MH)			5,15,93,323	65,09,247	5,81,02,570
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TOTAL(DDO)			5,15,93,323	65,09,247	5,81,02,570
SENIOR MEDICAL OFFICER,SHAHKOT	2210	01-Salaries	5,53,95,954	48,66,587	6,02,62,541
		91-Medical Reimbursement	1,32,288	85,804	2,18,092
		93-Electricity Charges	7,00,000	0	7,00,000
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	TOTAL(MH)		5,62,28,242	49,52,391	6,11,80,633
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TOTAL(DDO)			5,62,28,242	49,52,391	6,11,80,633
SENIOR MEDICAL OFFICER,SUB DIVISIONAL HOSPITAL	2210	01-Salaries	2,68,35,582	25,37,898	2,93,73,480
		91-Medical Reimbursement	1,14,698	0	1,14,698
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		2,73,50,280	25,37,898	2,98,88,178
	2235	91-Medical Reimbursement	1,15,500	0	1,15,500
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				TOTAL(MH)	1,15,500	0	1,15,500	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,74,65,780	25,37,898	3,00,03,678
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR MEDICAL OFFICER,I/C PHC DERABASSI	2210	01-Salaries	13,75,46,955	1,10,72,125	14,86,19,080
				10-POL of Office Vehicles	18,215	0	18,215
				13-Office Expenses	25,318	7,505	32,823

	91-Medical Reimbursement	7,39,863	2,56,308	9,96,171
	93-Electricity Charges	12,00,000	0	12,00,000
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TOTAL(MH)		13,95,30,351	1,13,35,938	15,08,66,289
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	35,182	0	35,182
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TOTAL(MH)		1,35,182	0	1,35,182
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TOTAL(DDO)		13,96,65,533	1,13,35,938	15,10,01,471

SR. MEDICAL OFFICER,CIVIL HOSPITAL, MUKERIAN	2210	01-Salaries	3,03,02,557	42,60,325	3,45,62,882
		93-Electricity Charges	0	41,800	41,800
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	TOTAL(MH)		3,03,02,557	43,02,125	3,46,04,682
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TOTAL(DDO)			3,03,02,557	43,02,125	3,46,04,682
SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	01-Salaries	48,28,893	8,67,297	56,96,190
		30-Other Contractual	96,000	0	96,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,ESI DISPENSARY, PURHARAN	2210	91-Medical Reimbursement	35,51,259	8,81,668	44,32,927
			**********		----------	----------	----------
			TOTAL(MH)		84,76,152	17,48,965	1,02,25,117
	**********				----------	----------	----------
	TOTAL(DDO)				84,76,152	17,48,965	1,02,25,117
SR. MEDICAL OFFICER,I/C CIVIL HOSPITAL, HOSHIARPUR			2210	01-Salaries	0	54,75,932	54,75,932
			**********		----------	----------	----------
			TOTAL(MH)		0	54,75,932	54,75,932

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TOTAL(DDO)			0	54,75,932	54,75,932
SR. MEDICAL OFFICER,I/C PHC, DUDHAN SADAN	2210	01-Salaries	3,44,89,671	30,98,006	3,75,87,677
		50-Other Charges	1,77,753	2,25,114	4,02,867
		91-Medical Reimbursement	0	1,50,623	1,50,623
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			3,49,67,424	34,73,743	3,84,41,167
2211	01-Salaries		96,09,646	9,29,160	1,05,38,806
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TOTAL(MH)			96,09,646	9,29,160	1,05,38,806

		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)				4,46,77,070	44,02,903	4,90,79,973	

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
		SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	01-Salaries	4,42,29,234	37,14,688	4,79,43,922

HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,I/C PHC, HARPALPUR	2210	13-Office Expenses	43,211	45,385	88,596
				91-Medical Reimbursement	32,731	89,680	1,22,411
				93-Electricity Charges	4,00,000	0	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,47,05,176	38,49,753	4,85,54,929
			2211	01-Salaries	1,11,45,175	8,46,946	1,19,92,121
			**********		----------	----------	----------
			TOTAL(MH)		1,11,45,175	8,46,946	1,19,92,121
			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)			5,60,50,351	46,96,699	6,07,47,050
SR. MEDICAL OFFICER,PRIMARY HEALTH CENTRE, PASSI	2210	01-Salaries	4,29,23,614	83,55,015	5,12,78,629
		13-Office Expenses	30,000	0	30,000
		91-Medical Reimbursement	71,165	26,113	97,278
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		4,35,24,779	83,81,128	5,19,05,907
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TOTAL(DDO)			4,35,24,779	83,81,128	5,19,05,907

	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	01-Salaries	3,24,67,120	59,02,256	3,83,69,376	
			91-Medical Reimbursement	6,28,705	78,937	7,07,642	

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
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SR. MEDICAL OFFICER,PUBLIC HEALTH CENTRE,BUDHABAR	2210	93-Electricity Charges	2,00,000	3,00,000	5,00,000
			**********	TOTAL(MH)	3,32,95,825	62,81,193	3,95,77,018

	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			3,33,95,825	62,81,193	3,96,77,018
SR. MEDICAL OFFICER,RURAL HOSPITAL, HAZIPUR	2210	01-Salaries	5,84,31,028	1,31,49,719	7,15,80,747
		91-Medical Reimbursement	2,91,021	0	2,91,021
		93-Electricity Charges	3,00,000	3,00,000	6,00,000
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	TOTAL(MH)		5,90,22,049	1,34,49,719	7,24,71,768

	2211	01-Salaries	74,09,757	16,98,677	91,08,434
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	TOTAL(MH)		74,09,757	16,98,677	91,08,434
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TOTAL(DDO)			6,64,31,806	1,51,48,396	8,15,80,202
SR.MEDICAL OFFICER,CIVIL HOSPITAL, GARHSHANKAR	2210	01-Salaries	3,87,96,990	64,14,382	4,52,11,372
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	TOTAL(MH)		3,87,96,990	64,14,382	4,52,11,372
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TOTAL(DDO)			3,87,96,990	64,14,382	4,52,11,372
SUB DIVISIONAL OFFICER,JAGRAON	2210	01-Salaries	2,14,969	0	2,14,969
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	TOTAL(MH)		2,14,969	0	2,14,969

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,14,969	0	2,14,969
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SIDHWAN BET	2235	50-Other Charges	2,55,000	0	2,55,000
			**********		2,55,000	0	2,55,000
		TOTAL(MH)					
		TOTAL(DDO)			2,55,000	0	2,55,000

THE DISTRICT HOMEOPATHY OFFICER,GOVERNMENT HOMEOPATHY DISPENSARY	2210	01-Salaries	41,83,521	3,10,523	44,94,044
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	TOTAL(MH)		41,83,521	3,10,523	44,94,044
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TOTAL(DDO)			41,83,521	3,10,523	44,94,044
ZONAL MALARIA OFFICER,FEROZEPUR	2210	01-Salaries	42,84,570	4,15,904	47,00,474
		13-Office Expenses	12,408	0	12,408
		91-Medical Reimbursement	3,97,599	0	3,97,599
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	TOTAL(MH)		46,94,577	4,15,904	51,10,481

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TOTAL(DDO)			46,94,577	4,15,904	51,10,481
ZONAL MALARIA OFFICER,JALANDHAR	2210	01-Salaries	97,61,537	0	97,61,537
		13-Office Expenses	5,388	0	5,388
		91-Medical Reimbursement	1,19,205	30,100	1,49,305
	**********		----------	----------	----------
	TOTAL(MH)		98,86,130	30,100	99,16,230
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TOTAL(DDO)			98,86,130	30,100	99,16,230
ZONAL OFFICER,NATIONAL MALARIA	2210	01-Salaries	1,08,21,595	9,20,164	1,17,41,759

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
		ERADICATION PROGRAMME, PATIALA					
HEALTH AND FAMILY WELFARE	DIRECTOR, HEALTH & FAMILY WELFARE, PUNJAB	ZONAL OFFICER,NATIONAL MALARIA ERADICATION PROGRAMME, PATIALA	2210	91-Medical Reimbursement	9,402	0	9,402
		**********					
		TOTAL(MH)			1,08,30,997	9,20,164	1,17,51,161
		**********					
		TOTAL(DDO)			1,08,30,997	9,20,164	1,17,51,161
	**********						
	TOTAL(CCO)				27,32,85,62,702	6,50,12,19,175	33,82,97,81,877
**********							
TOTAL(DEPT)					27,32,85,62,702	6,50,12,19,175	33,82,97,81,877

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	ASSISTANT CONTROLLER (F&A),PRINCIPAL MEDICAL COLLEGE	2211	01-Salaries	20,56,529	0	20,56,529
		**********			----------	----------	----------
		TOTAL(MH)			20,56,529	0	20,56,529
		**********			----------	----------	----------
		TOTAL(DDO)			20,56,529	0	20,56,529
		DEPUTY CONTROLLER (F&A) FOR PRINCIPAL,GOVT.MEDICAL COLLEGE,PATIALA	2211	01-Salaries	65,17,327	3,95,432	69,12,759
		**********			----------	----------	----------
		TOTAL(MH)			65,17,327	3,95,432	69,12,759
			4210	52-Machinery and Equipments	0	1,58,73,063	1,58,73,063

			53-Major Works	0	21,97,52,776	21,97,52,776
		**********		----------	----------	----------
		TOTAL(MH)		0	23,56,25,839	23,56,25,839
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TOTAL(DDO)				65,17,327	23,60,21,271	24,25,38,598
DEPUTY CONTROLLER,DIRECTOR RESEARCH AND MEDICAL EDUCAITON, PUNJAB,	2235	02-Wages		0	3,80,757	3,80,757

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	3,80,757	3,80,757

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		TOTAL(DDO)			0	3,80,757	3,80,757
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,T.B. CENTRE, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	26,49,279	0	26,49,279
		**********		----------	----------	----------	
		TOTAL(MH)			29,49,279	0	29,49,279
		******************************			----------	----------	----------
		TOTAL(DDO)			29,49,279	0	29,49,279
		DEPUTY MEDICAL SUPERINTENDENT,T.B. HOSPITAL	2210	01-Salaries	91,689	0	91,689

	30-Other Contractual Services	1,03,464	0	1,03,464
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TOTAL(MH)		1,95,153	0	1,95,153
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TOTAL(DDO)		1,95,153	0	1,95,153
DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA 2210	01-Salaries	4,05,87,322	28,78,858	4,34,66,180
	09-Repair and Maintenance of Staff Cars	15,083	0	15,083
	10-POL of Office Vehicles	17,949	16,999	34,948
	11-Domestic	1,916	660	2,576

				Travel Expenses			
				30-Other	6,71,592	61,062	7,32,654
				Contractual Services			
				91-Medical Reimbursement	1,39,271	0	1,39,271

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
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DEPUTY MEDICAL SUPERINTENDENT,TB AND CHEST DISEASES HOSPITAL, PATIALA	2210	92-Telephone	27,000	4,473	31,473
				93-Electricity Charges	18,80,094	2,19,906	21,00,000
				94-Water	0	2,00,000	2,00,000

	Charges				
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TOTAL(MH)		4,33,40,227	33,81,958	4,67,22,185	
2235	50-Other Charges	1,10,000	0	1,10,000	
	91-Medical Reimbursement	10,03,474	2,02,617	12,06,091	
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TOTAL(MH)		11,13,474	2,02,617	13,16,091	
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TOTAL(DDO)		4,44,53,701	35,84,575	4,80,38,276	
DISTRICT AYURVEDIC & UNANI OFFICER,AMRITSAR	2210	01-Salaries	3,79,74,023	37,16,575	4,16,90,598

	02-Wages	11,58,158	2,10,912	13,69,070
	11-Domestic Travel Expenses	6,340	0	6,340
	13-Office Expenses	5,346	0	5,346
	91-Medical Reimbursement	1,06,540	0	1,06,540
	92-Telephone	14,549	1,214	15,763
	93-Electricity Charges	32,368	0	32,368
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TOTAL(MH)		3,92,97,324	39,28,701	4,32,26,025
2235	91-Medical Reimbursement	1,53,234	1,73,347	3,26,581
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TOTAL(MH)		1,53,234	1,73,347	3,26,581

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,94,50,558	41,02,048	4,35,52,606
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	DY.MEDICAL SUPDT.,T.B. CLINIC & SANATORIUM	2210	01-Salaries	5,08,49,598	33,49,394	5,41,98,992
				11-Domestic Travel Expenses	9,220	660	9,880
				91-Medical Reimbursement	2,78,860	35,453	3,14,313
				92-Telephone	12,849	2,190	15,039
				93-Electricity	21,43,430	96,635	22,40,065

	Charges			
	94-Water	2,52,416	2,12,362	4,64,778
	Charges			
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TOTAL(MH)		5,35,46,373	36,96,694	5,72,43,067
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	14,52,603	50,600	15,03,203
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	15,52,603	50,600	16,03,203
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TOTAL(DDO)		5,50,98,976	37,47,294	5,88,46,270

MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	01-Salaries	27,33,19,077	4,06,33,268	31,39,52,345
		09-Repair and Maintenance of Staff Cars	2,500	6,793	9,293
		10-POL of Office Vehicles	25,076	34,507	59,583
		11-Domestic Travel Expenses	5,795	0	5,795
		26-Advertising and Publicity	28,936	1,52,803	1,81,739
		30-Other Contractual Services	1,82,36,554	14,64,464	1,97,01,018

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	MEDICAL SUPERINTENDENT,RAJINDRA HOSPITAL, PATIALA	2210	34-Scholarships Stipends	12,00,000	12,48,000	24,48,000
				91-Medical Reimbursement	23,63,914	7,78,708	31,42,622
				92-Telephone Charges	1,08,223	9,822	1,18,045
				93-Electricity Charges	3,79,53,933	52,46,067	4,32,00,000
				94-Water Charges	14,68,320	0	14,68,320
			**********		----------	----------	----------
			TOTAL(MH)		33,47,12,328	4,95,74,432	38,42,86,760
			2235	50-Other Charges	0	4,50,000	4,50,000

		91-Medical	32,33,986	7,20,414	39,54,400
		Reimbursement			
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	TOTAL(MH)		32,33,986	11,70,414	44,04,400
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TOTAL(DDO)			33,79,46,314	5,07,44,846	38,86,91,160
PRINCIPAL,DENTAL COLLEGE, PATIALA	2210	01-Salaries	5,92,68,177	39,82,120	6,32,50,297
		11-Domestic Travel Expenses	34,967	5,210	40,177
		30-Other Contractual Services	4,34,555	40,013	4,74,568
		34-Scholarships Stipends	1,18,34,505	12,09,360	1,30,43,865

	91-Medical Reimbursement	3,23,529	73,964	3,97,493
	92-Telephone	20,686	2,313	22,999
	93-Electricity Charges	8,83,960	0	8,83,960
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TOTAL(MH)		7,28,00,379	53,12,980	7,81,13,359
2235	91-Medical Reimbursement	7,31,203	66,233	7,97,436

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		7,31,203	66,233	7,97,436

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		TOTAL(DDO)			7,35,31,582	53,79,213	7,89,10,795
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GGS MEDICAL COLLEGE, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,66,290	74,948	6,41,238
		**********			----------	----------	----------
		TOTAL(MH)			6,66,290	74,948	7,41,238
		**********			----------	----------	----------
		TOTAL(DDO)			6,66,290	74,948	7,41,238
		PRINCIPAL,GOVERNMENT AYURVEDIC COLLEGE, PATIALA	2210	01-Salaries	2,78,84,308	22,84,886	3,01,69,194

11-Domestic Travel Expenses	15,990	94,956	1,10,946
30-Other Contractual Services	1,78,49,045	7,69,760	1,86,18,805
34-Scholarships Stipends	39,18,300	11,20,500	50,38,800
91-Medical Reimbursement	1,12,417	3,568	1,15,985
92-Telephone	4,566	0	4,566
93-Electricity Charges	8,86,860	0	8,86,860
94-Water Charges	0	1,50,000	1,50,000
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TOTAL(MH)	5,06,71,486	44,23,670	5,50,95,156

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TOTAL(DDO)					5,06,71,486	44,23,670	5,50,95,156	
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	01-Salaries	73,28,46,193	7,88,77,092	81,17,23,285			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE	2210	09-Repair and Maintenance of Staff Cars	18,609	16,136	34,745
				10-POL of Office Vehicles	2,33,845	46,496	2,80,341
				11-Domestic Travel Expenses	3,180	52,281	55,461

26-Advertising and Publicity	50,000	1,145	51,145
30-Other Contractual Services	53,68,109	4,18,981	57,87,090
34-Scholarships Stipends	17,54,90,971	2,01,03,229	19,55,94,200
91-Medical Reimbursement	7,06,594	12,54,018	19,60,612
92-Telephone	15,642	0	15,642
93-Electricity Charges	2,45,62,419	20,37,581	2,66,00,000
94-Water Charges	4,68,905	0	4,68,905
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TOTAL(MH)	93,97,64,467	10,28,06,959	1,04,25,71,426

	4210	53-Major Works	7,80,40,000	31,98,89,554	39,79,29,554
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	TOTAL(MH)		7,80,40,000	31,98,89,554	39,79,29,554
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TOTAL(DDO)			1,01,78,04,467	42,26,96,513	1,44,05,00,980
PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	01-Salaries	75,89,22,572	7,34,30,740	83,23,53,312
		09-Repair and Maintenance of Staff Cars	7,578	0	7,578
		10-POL of Office Vehicles	1,63,224	96,463	2,59,687
		11-Domestic Travel Expenses	31,412	59,443	90,855

				26-Advertising and Publicity	92,488	56,677	1,49,165	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,GOVERNMENT MEDICAL COLLEGE, PATIALA	2210	30-Other Contractual Services	60,69,907	5,02,101	65,72,008
				34-Scholarships Stipends	17,59,86,529	2,00,22,985	19,60,09,514
				91-Medical Reimbursement	18,31,977	4,29,658	22,61,635
				92-Telephone	43,290	0	43,290
				93-Electricity Charges	1,63,64,510	9,61,180	1,73,25,690

	94-Water Charges	0	7,00,000	7,00,000
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TOTAL(MH)		95,95,13,487	9,62,59,247	1,05,57,72,734
2235	01-Salaries	2,70,94,251	25,10,093	2,96,04,344
	08-Hiring of Vehicles for Office use	0	93,924	93,924
	11-Domestic Travel Expenses	0	33,480	33,480
	13-Office Expenses	37,320	12,589	49,909
	14-Rent, Rates and Taxes	89,250	3,23,080	4,12,330
	21-Supplies and Materials	1,41,600	1,01,600	2,43,200

26-Advertising and Publicity	0	7,000	7,000
50-Other Charges	1,10,000	0	1,10,000
91-Medical Reimbursement	47,62,585	10,15,566	57,78,151
92-Telephone	0	556	556
93-Electricity Charges	17,600	2,170	19,770
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TOTAL(MH)	3,22,52,606	41,00,058	3,63,52,664
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TOTAL(DDO)	99,17,66,093	10,03,59,305	1,09,21,25,398

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,PUNJAB GOVERNMENT DENTAL COLLEGE, HOSPITAL	2210	01-Salaries	6,28,48,115	50,97,551	6,79,45,666
				10-POL of Office Vehicles	3,000	2,000	5,000
				11-Domestic Travel Expenses	25,240	6,130	31,370
				30-Other Contractual Services	5,74,255	52,205	6,26,460
				34-Scholarships Stipends	1,23,65,771	5,66,400	1,29,32,171
				91-Medical Reimbursement	67,713	23,128	90,841

	93-Electricity Charges	30,31,280	2,50,570	32,81,850
	94-Water Charges	4,03,708	3,20,100	7,23,808
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TOTAL(MH)		7,93,19,082	63,18,084	8,56,37,166
2235	91-Medical Reimbursement	77,545	93,077	1,70,622
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TOTAL(MH)		77,545	93,077	1,70,622
4210	52-Machinery and Equipments	0	1,19,75,000	1,19,75,000
	53-Major Works	0	1,28,61,010	1,28,61,010
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TOTAL(MH)		0	2,48,36,010	2,48,36,010

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TOTAL(DDO)					7,93,96,627	3,12,47,171	11,06,43,798
PRINCIPAL,STATE HEALTH AND FAMILY INSTITUTION PUNJAB	2211	01-Salaries			1,16,66,749	9,22,899	1,25,89,648
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	TOTAL(MH)				1,16,66,749	9,22,899	1,25,89,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,66,749	9,22,899	1,25,89,648

HEALTH SERVICES	DIRECTOR, RESEARCH & MEDICAL EDUCATION, PUNJAB, CHANDIGARH	PRINCIPAL,STATE INSTITUTE OF HEALTH AND FAMILY WELFARE	2210	01-Salaries	2,06,74,032	17,00,005	2,23,74,037
				14-Rent, Rates and Taxes	0	70,12,934	70,12,934
				91-Medical Reimbursement	76,896	19,478	96,374
			**********		----------	----------	----------
			TOTAL(MH)		2,07,50,928	87,32,417	2,94,83,345
		**********			----------	----------	----------
		TOTAL(DDO)			2,07,50,928	87,32,417	2,94,83,345
REGISTRAR CRO FOR MEDICAL SUPERINTENDENT,SGTB HOSPITAL			2210	01-Salaries	37,92,43,800	4,91,45,011	42,83,88,811
				09-Repair and Maintenance of	23,092	0	23,092

Staff Cars			
10-POL of Office Vehicles	2,15,527	24,473	2,40,000
11-Domestic Travel Expenses	2,700	3,460	6,160
26-Advertising and Publicity	54,850	18,207	73,057
30-Other Contractual Services	64,48,419	5,76,673	70,25,092
34-Scholarships Stipends	7,10,683	12,00,000	19,10,683
91-Medical Reimbursement	11,06,018	2,19,044	13,25,062
92-Telephone	59,110	5,597	64,707
93-Electricity Charges	3,56,01,689	48,98,311	4,05,00,000

				94-Water Charges	19,04,101	0	19,04,101
				**********	42,53,69,989	5,60,90,776	48,14,60,765
				TOTAL(MH)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	2235	50-Other Charges	7,00,000	2,00,000	9,00,000
				91-Medical Reimbursement	11,22,375	2,98,994	14,21,369
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	TOTAL(MH)		18,22,375	4,98,994	23,21,369
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TOTAL(DDO)			42,71,92,364	5,65,89,770	48,37,82,134
SUPERINTENDENT,GOVERNMENT AYURVEDIC HOSPITAL, PATIALA	2210	01-Salaries	2,33,24,716	19,67,041	2,52,91,757
		21-Supplies and Materials	48,600	98,900	1,47,500
		91-Medical Reimbursement	32,870	24,680	57,550
		92-Telephone	12,406	1,214	13,620
		93-Electricity Charges	2,31,610	18,390	2,50,000
		94-Water Charges	0	61,560	61,560
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	TOTAL(MH)		2,36,50,202	21,71,785	2,58,21,987
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TOTAL(DDO)			2,36,50,202	21,71,785	2,58,21,987
SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	01-Salaries	2,00,00,365	17,45,091	2,17,45,456
		11-Domestic Travel Expenses	520	0	520
		13-Office Expenses	41,492	38,464	79,956
		21-Supplies and Materials	0	23,53,223	23,53,223
		26-Advertising and Publicity	0	12,389	12,389
		91-Medical	2,83,976	48,577	3,32,553

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	SUPERINTENDENT,GOVERNMENT AYURVEDIC PHARMACY AND STORES, PATIALA	2210	92-Telephone	20,722	1,875	22,597
				93-Electricity Charges	3,51,928	27,000	3,78,928
			**********		----------	----------	----------
			TOTAL(MH)		2,06,99,003	42,26,619	2,49,25,622
			2235	91-Medical Reimbursement	2,08,917	79,809	2,88,726

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			TOTAL(MH)		2,08,917	79,809	2,88,726
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		TOTAL(DDO)			2,09,07,920	43,06,428	2,52,14,348
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TOTAL(CCO)					3,20,66,72,545	93,54,84,910	4,14,21,57,455
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TOTAL(DEPT)					3,20,66,72,545	93,54,84,910	4,14,21,57,455
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	ADDITIONAL CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	01-Salaries	89,126	0	89,126
				28-Professional Services	1,47,943	0	1,47,943
			**********		----------	----------	----------

	TOTAL(MH)		2,37,069	0	2,37,069
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TOTAL(DDO)			2,37,069	0	2,37,069
ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	01-Salaries	6,44,618	0	6,44,618
		02-Wages	8,777	0	8,777
		09-Repair and Maintenance of Staff Cars	750	0	750
		10-POL of Office Vehicles	5,173	0	5,173
		13-Office	6,188	0	6,188

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL CIVIL JUDGE (C) DIVISION,KHANNA	2235	28-Professional Services	1,35,251	0	1,35,251
				36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	31,863	0	31,863
				92-Telephone	3,126	0	3,126
			**********		10,35,746	0	10,35,746
			TOTAL(MH)		10,35,746	0	10,35,746

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TOTAL(DDO)			10,35,746	0	10,35,746
ADDITIONAL CIVIL JUDGE,(SENIOR DIVISION), FAZILKA	2014	01-Salaries	24,95,866	0	24,95,866
		14-Rent, Rates and Taxes	77,500	0	77,500
		92-Telephone	43,531	0	43,531
		93-Electricity Charges	72,900	0	72,900
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TOTAL(MH)			26,89,797	0	26,89,797
2235		04-Pensionary Charges	22,500	0	22,500
		36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
		91-Medical	18,482	0	18,482

					Reimbursement		
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TOTAL(MH)					2,40,982	0	2,40,982
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TOTAL(DDO)					29,30,779	0	29,30,779
ADDITIONAL CIVIL JUDGE,SENIOR DIVISION,KHARAR	2070	01-Salaries			21,03,667	19,00,888	40,04,555

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	02-Wages	1,59,04,973	71,53,334	2,30,58,307

05-Rewards	0	4,000	4,000
10-POL of Office Vehicles	21,353	53,961	75,314
13-Office Expenses	20,662	5,964	26,626
27-Minor Works	0	8,752	8,752
59-POL of Transport Vehicles	29,294	45,138	74,432
91-Medical Reimbursement	0	58,502	58,502
93-Electricity Charges	0	65,950	65,950
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TOTAL(MH)	1,80,79,949	92,96,489	2,73,76,438

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TOTAL(DDO)			1,80,79,949	92,96,489	2,73,76,438
ADDITIONAL JUDGE,ADDITIONAL JUDGE, SANGRUR	2235	91-Medical Reimbursement	25,686	0	25,686
	**********		----------	----------	----------
	TOTAL(MH)		25,686	0	25,686
**********			----------	----------	----------
TOTAL(DDO)			25,686	0	25,686
ADDITIONAL JUDGE,DESIGANATED COURT, SANGRUR	2235	91-Medical Reimbursement	82,866	0	82,866
	**********		----------	----------	----------
	TOTAL(MH)		82,866	0	82,866
**********			----------	----------	----------
TOTAL(DDO)			82,866	0	82,866

		ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	01-Salaries	74,43,028	10,78,372	85,21,400	
				09-Repair and Maintenance of Staff Cars	21,675	0	21,675	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL JUDGE,DESIGNATED COURT, PATIALA	2014	10-POL of Office Vehicles	11,766	5,266	17,032
				13-Office Expenses	38,429	17,251	55,680
				92-Telephone	21,406	2,390	23,796

		93-Electricity Charges	67,703	3,758	71,461
	**********		----------	----------	----------
	TOTAL(MH)		76,04,007	11,07,037	87,11,044
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TOTAL(DDO)			76,04,007	11,07,037	87,11,044
ADDITIONAL SESSION JUDGE(SENIOR DIVISION),ADDITIONAL SESSION JUDGE(SENIOR DIVISION)	2071	04-Pensionary Charges	34,76,686	0	34,76,686
	**********		----------	----------	----------
	TOTAL(MH)		34,76,686	0	34,76,686
	2235	06-Social Assistance	11,98,500	0	11,98,500
		11-Domestic Travel Expenses	520	0	520

		14-Rent, Rates and Taxes	1,03,492	0	1,03,492
		28-Professional Services	12,277	0	12,277
		91-Medical Reimbursement	5,48,981	0	5,48,981
		92-Telephone	946	0	946
**********	TOTAL(MH)		18,64,716	0	18,64,716
********************************					
TOTAL(DDO)			53,41,402	0	53,41,402
ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUDGE, SANGRUR	2235	50-Other Charges	57,00,000	0	57,00,000
		91-Medical	1,32,655	0	1,32,655

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			58,32,655	0	58,32,655
		**********			----------	----------	----------
		TOTAL(DDO)			58,32,655	0	58,32,655
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	ADDITIONAL SESSION JUDGE,ADDITIONAL SESSION JUEDGE, HOSHIARPUR	2235	91-Medical Reimbursement	70,142	0	70,142
		**********			----------	----------	----------
		TOTAL(MH)			70,142	0	70,142

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TOTAL(DDO)			70,142	0	70,142
CHIEF JUDICIAL MAGISTRATE,HOSHIARPUR	2235	28-Professional Services	79,060	0	79,060
	**********		----------	----------	----------
	TOTAL(MH)		79,060	0	79,060
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TOTAL(DDO)			79,060	0	79,060
CHIEF JUDICIAL MAGISTRATE,SANGRUR	2235	91-Medical Reimbursement	36,681	0	36,681
	**********		----------	----------	----------
	TOTAL(MH)		36,681	0	36,681

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TOTAL(DDO)				36,681	0	36,681	
CHIEF JUDICIAL MEGISTRATE,FATEHGARH SAHIB	2014	01-Salaries		65,78,394	7,82,479	73,60,873	
		13-Office Expenses		50,568	58,692	1,09,260	
		91-Medical Reimbursement		54,180	0	54,180	
		92-Telephone		5,232	377	5,609	
		93-Electricity Charges		93,294	15,610	1,08,904	
		**********		----------	----------	----------	
		TOTAL(MH)		67,81,668	8,57,158	76,38,826	

NAME OF	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)			67,81,668	8,57,158	76,38,826
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE (SENIOR DIVISION),CIVIL JUDGE (SENIOR DIVISION)	2014	01-Salaries	12,71,93,304	1,15,78,276	13,87,71,580
				11-Domestic Travel Expenses	34,472	0	34,472
				13-Office Expenses	19,70,975	1,97,401	21,68,376
				14-Rent, Rates and Taxes	52,33,937	10,53,918	62,87,855
				91-Medical Reimbursement	3,93,083	2,48,197	6,41,280

	92-Telephone	48,096	3,832	51,928
	93-Electricity	48,06,856	7,49,643	55,56,499
	Charges			
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TOTAL(MH)		13,96,80,723	1,38,31,267	15,35,11,990
2075	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)		13,96,80,723	1,40,31,267	15,37,11,990
CIVIL JUDGE (SENIOR DIVISON),CIVIL JUDGE (SENIOR DIVISON)	2014 01-Salaries	6,14,08,759	57,85,098	6,71,93,857

11-Domestic	50,290	3,660	53,950
Travel Expenses			
13-Office	5,09,447	1,79,163	6,88,610
Expenses			
14-Rent, Rates	8,42,156	3,70,900	12,13,056
and Taxes			
91-Medical	4,55,983	4,43,924	8,99,907
Reimbursement			
92-Telephone	3,00,287	28,166	3,28,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	93-Electricity Charges	3,47,008	0	3,47,008

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	TOTAL(MH)		6,39,13,930	68,10,911	7,07,24,841
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TOTAL(DDO)			6,39,13,930	68,10,911	7,07,24,841
CIVIL JUDGE (SR.DIVISION),CIVIL JUDGE (SR.DIVISION)	2014	01-Salaries	6,86,79,692	61,71,626	7,48,51,318
		11-Domestic Travel Expenses	49,034	0	49,034
		13-Office Expenses	16,39,540	1,60,603	18,00,143
		14-Rent, Rates and Taxes	12,15,024	0	12,15,024
		91-Medical Reimbursement	5,04,418	2,20,855	7,25,273

	92-Telephone	1,85,740	8,181	1,93,921
	93-Electricity Charges	7,46,754	0	7,46,754
	94-Water Charges	0	485	485
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TOTAL(MH)		7,30,20,202	65,61,750	7,95,81,952
2235	01-Salaries	17,488	0	17,488
	91-Medical Reimbursement	3,00,867	24,20,242	27,21,109
	93-Electricity Charges	3,415	0	3,415
	**********	----------	----------	----------
	TOTAL(MH)	3,21,770	24,20,242	27,42,012
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TOTAL(DDO)		7,33,41,972	89,81,992	8,23,23,964

		CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	01-Salaries	5,41,79,809	60,45,001	6,02,24,810
				13-Office Expenses	2,27,635	55,932	2,83,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE(S.D),SENIOR DIVISION,NAWANSHAHR	2014	14-Rent, Rates and Taxes	18,24,937	1,65,452	19,90,389
				91-Medical Reimbursement	2,72,512	0	2,72,512
				93-Electricity Charges	7,24,925	53,495	7,78,420

		94-Water	1,210	0	1,210
		Charges			
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TOTAL(MH)			5,72,31,028	63,19,880	6,35,50,908
2071		04-Pensionary	69,429	0	69,429
		Charges			
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		TOTAL(MH)	69,429	0	69,429
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TOTAL(DDO)			5,73,00,457	63,19,880	6,36,20,337
CIVIL JUDGE(SENIOR DIVISION),CIVIL JUDGE(SENIOR DIVISION)	2014	01-Salaries	5,52,17,966	57,68,794	6,09,86,760

02-Wages	90,860	0	90,860
11-Domestic Travel Expenses	50,596	0	50,596
13-Office Expenses	3,65,639	40,179	4,05,818
14-Rent, Rates and Taxes	3,39,540	4,83,220	8,22,760
91-Medical Reimbursement	83,546	23,291	1,06,837
92-Telephone	30,000	4,264	34,264
93-Electricity Charges	2,40,035	12,835	2,52,870
94-Water Charges	0	3,787	3,787
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TOTAL(MH)	5,64,18,182	63,36,370	6,27,54,552

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,64,18,182	63,36,370	6,27,54,552
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE(SENIOR DIVN.),CIVIL JUDGE(SENIOR DIVISION),GURDASPUR	2075	50-Other Charges	5,49,506	0	5,49,506
		TOTAL(MH)			5,49,506	0	5,49,506
		TOTAL(DDO)			5,49,506	0	5,49,506
		CIVIL JUDGE(SR.DIVISION),ROPAR	2014	01-Salaries	8,07,12,475	78,63,902	8,85,76,377

	02-Wages	7,68,776	66,412	8,35,188
	11-Domestic Travel Expenses	3,780	0	3,780
	13-Office Expenses	6,91,593	2,67,748	9,59,341
	14-Rent, Rates and Taxes	13,89,638	1,72,200	15,61,838
	91-Medical Reimbursement	2,60,692	48,994	3,09,686
	92-Telephone	41,574	3,360	44,934
	93-Electricity Charges	6,61,129	31,280	6,92,409
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TOTAL(MH)		8,45,29,657	84,53,896	9,29,83,553
2235	28-Professional Services	34,198	0	34,198

			36-Grants-in-ai d (Non-Salary)	2,20,000	0	2,20,000
			50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)			2,54,198	1,00,000	3,54,198
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	TOTAL(DDO)			8,47,83,855	85,53,896	9,33,37,751
	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	01-Salaries	33,10,19,520	2,92,55,776	36,02,75,296
			11-Domestic	0	2,22,703	2,22,703

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Travel Expenses			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE, SENIOR DIVISION,LUDHIANA	2014	13-Office Expenses	45,54,923	3,39,399	48,94,322
				14-Rent, Rates and Taxes	1,44,63,463	87,36,282	2,31,99,745
				91-Medical Reimbursement	17,94,538	4,87,970	22,82,508
				92-Telephone	2,71,381	50,924	3,22,305
				93-Electricity Charges	32,88,561	0	32,88,561
**********					35,53,92,386	3,90,93,054	39,44,85,440
TOTAL(MH)							
			2235	01-Salaries	9,37,673	0	9,37,673
				02-Wages	17,554	0	17,554

13-Office Expenses		0	3,000	3,000
28-Professional Services		45,537	0	45,537
50-Other Charges		1,00,000	0	1,00,000
92-Telephone		2,381	470	2,851
93-Electricity Charges		20,662	0	20,662
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TOTAL(MH)		11,23,807	3,470	11,27,277
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TOTAL(DDO)		35,65,16,193	3,90,96,524	39,56,12,717
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2014 01-Salaries	3,32,31,629	34,68,745	3,67,00,374

11-Domestic	48,982	2,650	51,632
Travel Expenses			
13-Office	1,34,498	96,642	2,31,140
Expenses			
91-Medical	2,38,539	1,01,182	3,39,721
Reimbursement			
92-Telephone	62,253	7,349	69,602
********** TOTAL(MH)	3,37,15,901	36,76,568	3,73,92,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,	CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA),	2235	91-Medical Reimbursement	3,11,855	0	3,11,855

AND HARYANA CHANDIGARH

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		TOTAL(MH)	3,11,855	0	3,11,855
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TOTAL(DDO)			3,40,27,756	36,76,568	3,77,04,324
CIVIL JUDGE,CIVIL JUDGE (SENIOR DIVISIONA), SANGRUR	2014	01-Salaries	13,70,96,002	1,45,04,419	15,16,00,421
		02-Wages	15,74,364	1,23,505	16,97,869
		11-Domestic Travel Expenses	1,28,557	12,743	1,41,300
		13-Office Expenses	7,73,761	1,63,823	9,37,584
		14-Rent, Rates and Taxes	10,15,609	2,93,984	13,09,593
		91-Medical	2,85,575	3,97,250	6,82,825

		Reimbursement			
		92-Telephone	3,27,618	30,930	3,58,548
		93-Electricity	30,17,889	1,77,530	31,95,419
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,42,19,375	1,57,04,184	15,99,23,559
	**********		----------	----------	----------
	TOTAL(DDO)		14,42,19,375	1,57,04,184	15,99,23,559
CIVIL JUDGE,CIVIL JUEGE (SENIOR DIVISION)	2014	01-Salaries	18,20,93,755	2,34,51,096	20,55,44,851
		11-Domestic Travel Expenses	52,379	25,167	77,546
		13-Office Expenses	8,49,268	1,78,128	10,27,396

				14-Rent, Rates and Taxes	28,99,693	18,00,196	46,99,889
				91-Medical Reimbursement	10,77,513	1,94,663	12,72,176
				92-Telephone	4,40,000	50,000	4,90,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	93-Electricity Charges	9,48,249	5,51,751	15,00,000
			**********		----------	----------	----------
			TOTAL(MH)		18,83,60,857	2,62,51,001	21,46,11,858
		**********			----------	----------	----------
		TOTAL(DDO)			18,83,60,857	2,62,51,001	21,46,11,858

CIVIL JUDGE,HOSHIARPUR	2014	01-Salaries	12,01,85,328	2,80,32,385	14,82,17,713
		02-Wages	5,68,953	1,12,660	6,81,613
		11-Domestic Travel Expenses	0	3,504	3,504
		13-Office Expenses	2,44,013	53,364	2,97,377
		14-Rent, Rates and Taxes	9,67,173	2,67,982	12,35,155
		17-Hospitality and Entertainment	0	2,830	2,830
		28-Professional Services	0	1,41,750	1,41,750
		91-Medical Reimbursement	3,03,719	4,86,342	7,90,061
		92-Telephone	2,71,030	65,154	3,36,184

		93-Electricity Charges	17,86,926	5,07,784	22,94,710	
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	TOTAL(MH)		12,43,27,142	2,96,73,755	15,40,00,897	
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TOTAL(DDO)			12,43,27,142	2,96,73,755	15,40,00,897	
CIVIL JUDGE,SENIOR DIVISION	2235	92-Telephone	2,617	0	2,617	
		93-Electricity Charges	19,655	0	19,655	
	**********		----------	----------	----------	
	TOTAL(MH)		22,272	0	22,272	
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TOTAL(DDO)			22,272	0	22,272	

		CIVIL JUDGE,SENIOR DIVISION	2011	50-Other	7,00,000	0	7,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		7,00,000	0	7,00,000
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SENIOR DIVISION	2014	01-Salaries	11,95,59,648	1,51,40,957	13,47,00,605
				02-Wages	4,45,993	95,570	5,41,563
				11-Domestic Travel Expenses	2,000	1,200	3,200
				13-Office Expenses	6,08,927	1,31,229	7,40,156

	14-Rent, Rates and Taxes	30,39,156	11,10,748	41,49,904
	91-Medical Reimbursement	3,93,572	3,44,391	7,37,963
	92-Telephone	2,92,396	77,604	3,70,000
	93-Electricity Charges	20,04,006	2,36,785	22,40,791
	94-Water Charges	1,300	0	1,300
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TOTAL(MH)		12,63,46,998	1,71,38,484	14,34,85,482
2235	01-Salaries	1,47,075	0	1,47,075
	28-Professional Services	1,55,605	0	1,55,605
	91-Medical Reimbursement	1,00,599	3,55,242	4,55,841

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		TOTAL(MH)		4,03,279	3,55,242	7,58,521
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TOTAL(DDO)				12,74,50,277	1,74,93,726	14,49,44,003
CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	01-Salaries		9,21,66,677	1,08,22,809	10,29,89,486
		11-Domestic Travel Expenses		60,479	1,230	61,709
		13-Office Expenses		7,09,149	1,46,412	8,55,561

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	CIVIL JUDGE,SENIOR DIVISION, KAPURTHALA	2014	14-Rent, Rates and Taxes	22,94,646	4,68,650	27,63,296
				91-Medical Reimbursement	2,75,493	35,092	3,10,585
				92-Telephone	24,480	3,165	27,645
				93-Electricity Charges	7,48,102	48,787	7,96,889
				94-Water Charges	1,260	10,325	11,585
			**********		----------	----------	----------
			TOTAL(MH)		9,62,80,286	1,15,36,470	10,78,16,756
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TOTAL(DDO)					9,62,80,286	1,15,36,470	10,78,16,756

CIVIL JUDGE,SENIOR DIVISION, PATIALA	2014	01-Salaries	21,75,70,962	2,21,06,792	23,96,77,754
		02-Wages	16,12,674	1,34,865	17,47,539
		11-Domestic Travel Expenses	34,790	2,610	37,400
		13-Office Expenses	9,48,074	3,96,969	13,45,043
		14-Rent, Rates and Taxes	11,74,147	1,54,808	13,28,955
		91-Medical Reimbursement	8,51,462	1,48,085	9,99,547
		92-Telephone	6,94,000	53,525	7,47,525
		93-Electricity Charges	42,65,742	2,23,959	44,89,701
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TOTAL(MH)			22,71,51,851	2,32,21,613	25,03,73,464

2071	04-Pensionary	14,11,564	16,20,549	30,32,113
	Charges			
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TOTAL(MH)		14,11,564	16,20,549	30,32,113
2235	50-Other	0	1,00,000	1,00,000
	Charges			
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TOTAL(MH)		0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			22,85,63,415	2,49,42,162	25,35,05,577

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	CIVIL JUDGE,SR. DIVISION, MANSA	2014	01-Salaries	6,64,33,184	73,07,453	7,37,40,637
				11-Domestic Travel Expenses	51,964	0	51,964
				13-Office Expenses	76,542	60,458	1,37,000
				91-Medical Reimbursement	4,95,800	2,13,171	7,08,971
				92-Telephone	2,05,598	16,097	2,21,695
				93-Electricity Charges	29,47,950	3,08,115	32,56,065
				94-Water Charges	0	468	468
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TOTAL(MH)					7,02,11,038	79,05,762	7,81,16,800

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TOTAL(DDO)			7,02,11,038	79,05,762	7,81,16,800
DISTICT & SESSION JUDGE,FATEHGARH SAHIB	2014	01-Salaries	5,17,07,066	58,70,680	5,75,77,746
		09-Repair and Maintenance of Staff Cars	11,683	13,287	24,970
		10-POL of Office Vehicles	1,13,923	16,481	1,30,404
		11-Domestic Travel Expenses	65,830	0	65,830
		13-Office Expenses	20,27,304	76,62,273	96,89,577
		28-Professional Services	5,50,00,000	0	5,50,00,000

91-Medical	37,194	24,907	62,101
Reimbursement			
92-Telephone	1,93,839	18,175	2,12,014
93-Electricity	3,81,989	61,389	4,43,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		10,95,38,828	1,36,67,192	12,32,06,020
			**********		----------	----------	----------
		TOTAL(DDO)			10,95,38,828	1,36,67,192	12,32,06,020

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,MOHALI	2014	01-Salaries	7,52,11,589	75,85,537	8,27,97,126
				09-Repair and Maintenance of Staff Cars	36,414	0	36,414
				10-POL of Office Vehicles	53,470	20,851	74,321
				11-Domestic Travel Expenses	94,943	0	94,943
				13-Office Expenses	69,72,029	10,03,163	79,75,192
				14-Rent, Rates and Taxes	50,80,732	17,11,900	67,92,632
				91-Medical Reimbursement	1,42,160	1,07,288	2,49,448
				92-Telephone	39,170	0	39,170

	93-Electricity Charges	65,780	1,170	66,950
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TOTAL(MH)		8,76,96,287	1,04,29,909	9,81,26,196
2235	50-Other Charges	0	420	420
	91-Medical Reimbursement	1,57,593	0	1,57,593
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TOTAL(MH)		1,57,593	420	1,58,013
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TOTAL(DDO)		8,78,53,880	1,04,30,329	9,82,84,209
DISTRICT & SESSION JUDGE,TARN TARAN	2014 01-Salaries	4,68,72,476	56,58,850	5,25,31,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT & SESSION JUDGE,TARN TARAN	2014	02-Wages	43,86,454	4,18,944	48,05,398
				09-Repair and Maintenance of Staff Cars	28,171	0	28,171
				10-POL of Office Vehicles	62,382	30,207	92,589
				11-Domestic Travel Expenses	0	5,856	5,856
				13-Office Expenses	8,66,815	4,77,312	13,44,127

	26-Advertising and Publicity	60,631	0	60,631
	91-Medical Reimbursement	1,30,976	0	1,30,976
	92-Telephone	1,46,368	31,415	1,77,783
	93-Electricity Charges	32,39,120	1,39,922	33,79,042
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	TOTAL(MH)	5,57,93,393	67,62,506	6,25,55,899
2235	91-Medical Reimbursement	0	10,253	10,253
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	TOTAL(MH)	0	10,253	10,253
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TOTAL(DDO)		5,57,93,393	67,72,759	6,25,66,152

DISTRICT & SESSIONS JUDGE,MANSA	2014	01-Salaries	4,80,98,483	58,22,146	5,39,20,629
		02-Wages	4,81,045	43,209	5,24,254
		09-Repair and Maintenance of Staff Cars	18,669	3,200	21,869
		10-POL of Office Vehicles	59,369	24,892	84,261
		11-Domestic Travel Expenses	11,827	1,060	12,887
		13-Office Expenses	21,43,024	5,73,131	27,16,155
		14-Rent, Rates	4,01,460	66,910	4,68,370

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				and Taxes			
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT & SESSIONS JUDGE,MANSA	2014	26-Advertising and Publicity	25,552	17,091	42,643
				91-Medical Reimbursement	5,07,493	27,582	5,35,075
				92-Telephone	74,039	6,710	80,749
				93-Electricity Charges	8,28,312	68,952	8,97,264
				94-Water Charges	1,842	498	2,340
			**********		5,26,51,115	66,55,381	5,93,06,496
			TOTAL(MH)				
			2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical Reimbursement	42,621	96,656	1,39,277
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	TOTAL(MH)		42,621	1,96,656	2,39,277
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TOTAL(DDO)			5,26,93,736	68,52,037	5,95,45,773
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE	2014	01-Salaries	25,38,70,134	2,32,96,150	27,71,66,284
		02-Wages	39,79,481	3,38,498	43,17,979
		09-Repair and Maintenance of Staff Cars	1,05,868	75,239	1,81,107
		10-POL of Office Vehicles	5,45,537	1,44,009	6,89,546
		11-Domestic	2,07,491	3,246	2,10,737

Travel Expenses			
13-Office Expenses	71,83,318	18,23,837	90,07,155
14-Rent, Rates and Taxes	33,76,426	12,69,759	46,46,185
26-Advertising and Publicity	18,783	3,723	22,506
91-Medical Reimbursement	17,04,323	2,11,903	19,16,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,DISTRICT AND SESSION JUDGE	2014	92-Telephone	6,38,344	70,427	7,08,771

	93-Electricity Charges	1,06,16,374	8,31,641	1,14,48,015
	94-Water Charges	17,108	7,520	24,628
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TOTAL(MH)		28,22,63,187	2,80,75,952	31,03,39,139
2235	01-Salaries	1,31,763	0	1,31,763
	50-Other Charges	2,40,000	10,000	2,50,000
	91-Medical Reimbursement	15,92,124	4,56,861	20,48,985
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TOTAL(MH)		19,63,887	4,66,861	24,30,748
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TOTAL(DDO)			28,42,27,074	2,85,42,813	31,27,69,887
DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2014	01-Salaries	8,88,07,464	1,04,00,782	9,92,08,246
		02-Wages	14,61,673	1,29,866	15,91,539
		09-Repair and Maintenance of Staff Cars	40,814	23,800	64,614
		10-POL of Office Vehicles	78,378	17,728	96,106
		11-Domestic Travel Expenses	74,914	4,502	79,416
		13-Office Expenses	16,12,487	7,44,864	23,57,351
		14-Rent, Rates and Taxes	9,46,887	2,58,822	12,05,709

91-Medical	5,15,236	3,63,709	8,78,945
Reimbursement			
92-Telephone	1,91,589	18,272	2,09,861
93-Electricity Charges	21,06,373	3,30,787	24,37,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,58,35,815	1,22,93,132	10,81,28,947
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,DISTRICT AND SESSION JUDGE, SANGRUR	2235	50-Other Charges	1,30,000	0	1,30,000
				91-Medical	6,12,446	13,53,684	19,66,130

				Reimbursement	
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TOTAL(MH)			7,42,446	13,53,684	20,96,130
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TOTAL(DDO)			9,65,78,261	1,36,46,816	11,02,25,077
DISTRICT AND SESSION JUDGE,DISTRICT COURTS	2014	01-Salaries	5,19,93,270	61,68,112	5,81,61,382
		02-Wages	9,39,280	2,85,000	12,24,280
		09-Repair and Maintenance of Staff Cars	34,099	65,570	99,669
		10-POL of Office Vehicles	1,34,837	55,487	1,90,324
		11-Domestic Travel Expenses	96,265	0	96,265

	13-Office Expenses	10,14,015	5,11,063	15,25,078
	14-Rent, Rates and Taxes	6,79,181	51,200	7,30,381
	26-Advertising and Publicity	2,707	8,461	11,168
	91-Medical Reimbursement	59,546	44,350	1,03,896
	92-Telephone	49,840	7,647	57,487
	93-Electricity Charges	16,09,661	3,67,065	19,76,726
	94-Water Charges	15,040	2,723	17,763
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TOTAL(MH)		5,66,27,741	75,66,678	6,41,94,419
2235	91-Medical	8,50,734	1,33,043	9,83,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		8,50,734	1,33,043	9,83,777
			**********		----------	----------	----------
			TOTAL(DDO)		5,74,78,475	76,99,721	6,51,78,196
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,HOSHIARPUR	2014	01-Salaries	7,11,07,921	1,78,78,116	8,89,86,037
				02-Wages	1,88,369	37,966	2,26,335
				09-Repair and	3,448	0	3,448

Maintenance of Staff Cars			
10-POL of Office Vehicles	17,556	22,254	39,810
11-Domestic Travel Expenses	21,387	18,738	40,125
13-Office Expenses	9,49,180	3,05,924	12,55,104
14-Rent, Rates and Taxes	4,97,686	45,870	5,43,556
91-Medical Reimbursement	2,55,424	2,03,346	4,58,770
92-Telephone	1,91,015	38,396	2,29,411
93-Electricity Charges	5,82,984	81,890	6,64,874
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TOTAL(MH)	7,38,14,970	1,86,32,500	9,24,47,470

2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		5,24,501	1,78,105	7,02,606
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TOTAL(MH)			5,24,501	2,78,105	8,02,606
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TOTAL(DDO)			7,43,39,471	1,89,10,605	9,32,50,076
DISTRICT AND SESSION JUDGE,JALANDHAR	2014	01-Salaries	12,65,23,058	1,43,46,715	14,08,69,773

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	DISTRICT AND SESSION JUDGE,JALANDHAR	2014	02-Wages	32,90,242	2,95,445	35,85,687
				09-Repair and Maintenance of Staff Cars	18,710	0	18,710
				10-POL of Office Vehicles	49,112	21,502	70,614
				11-Domestic Travel Expenses	2,41,728	16,110	2,57,838
				13-Office Expenses	28,06,914	7,67,286	35,74,200
				14-Rent, Rates and Taxes	12,28,000	8,05,929	20,33,929
				91-Medical	5,31,438	1,00,921	6,32,359

		Reimbursement			
		92-Telephone	82,404	4,235	86,639
		93-Electricity	3,35,557	63,644	3,99,201
		Charges			
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TOTAL(MH)			13,51,07,163	1,64,21,787	15,15,28,950
2235		91-Medical	10,03,025	3,225	10,06,250
		Reimbursement			
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	TOTAL(MH)		10,03,025	3,225	10,06,250
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TOTAL(DDO)			13,61,10,188	1,64,25,012	15,25,35,200
DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	01-Salaries	5,23,60,849	66,06,707	5,89,67,556

02-Wages	14,39,474	1,06,418	15,45,892
09-Repair and Maintenance of Staff Cars	57,384	11,220	68,604
10-POL of Office Vehicles	97,273	30,593	1,27,866
11-Domestic Travel Expenses	8,578	980	9,558
13-Office	14,39,391	2,90,022	17,29,413

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	DISTRICT AND SESSION JUDGE,KAPURTHALA	2014	14-Rent, Rates and Taxes	4,96,050	3,30,200	8,26,250

	91-Medical Reimbursement	97,144	0	97,144
	92-Telephone	21,066	1,950	23,016
	93-Electricity Charges	28,98,533	4,21,225	33,19,758
	94-Water Charges	9,837	945	10,782
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TOTAL(MH)		5,89,25,579	78,00,260	6,67,25,839
2235	91-Medical Reimbursement	1,01,241	36,000	1,37,241
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TOTAL(MH)		1,01,241	36,000	1,37,241
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TOTAL(DDO)			5,90,26,820	78,36,260	6,68,63,080
DISTRICT AND SESSION JUDGE,LUDHIANA	2014	01-Salaries	15,80,51,053	1,42,90,725	17,23,41,778
		02-Wages	45,82,538	9,14,786	54,97,324
		09-Repair and Maintenance of Staff Cars	16,991	15,117	32,108
		10-POL of Office Vehicles	54,390	64,414	1,18,804
		11-Domestic Travel Expenses	29,932	2,53,624	2,83,556
		13-Office Expenses	24,80,247	12,73,395	37,53,642
		14-Rent, Rates and Taxes	41,94,145	18,05,462	59,99,607
		26-Advertising	8,279	0	8,279

					and Publicity			
					91-Medical	10,39,143	0	10,39,143
					Reimbursement			
					92-Telephone	2,97,304	59,869	3,57,173

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	93-Electricity Charges	62,45,769	10,36,487	72,82,256
			**********		17,69,99,791	1,97,13,879	19,67,13,670
			TOTAL(MH)				
			2235	91-Medical Reimbursement	13,22,969	71,900	13,94,869

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	TOTAL(MH)		13,22,969	71,900	13,94,869
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TOTAL(DDO)			17,83,22,760	1,97,85,779	19,81,08,539
DISTRICT AND SESSION JUDGE,PATIALA	2014	01-Salaries	10,46,98,971	97,70,423	11,44,69,394
		09-Repair and Maintenance of Staff Cars	27,947	0	27,947
		10-POL of Office Vehicles	1,01,300	27,295	1,28,595
		11-Domestic Travel Expenses	2,03,026	2,070	2,05,096
		13-Office Expenses	40,21,204	7,77,391	47,98,595

	14-Rent, Rates and Taxes	4,39,483	7,19,828	11,59,311
	91-Medical Reimbursement	4,78,659	43,244	5,21,903
	92-Telephone	2,37,396	22,958	2,60,354
	93-Electricity Charges	16,64,322	1,05,128	17,69,450
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	TOTAL(MH)	11,18,72,308	1,14,68,337	12,33,40,645
2235	91-Medical Reimbursement	9,38,283	1,60,423	10,98,706
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	TOTAL(MH)	9,38,283	1,60,423	10,98,706
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TOTAL(DDO)		11,28,10,591	1,16,28,760	12,44,39,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	01-Salaries	5,13,83,661	47,62,388	5,61,46,049
				02-Wages	12,51,079	1,10,327	13,61,406
				10-POL of Office Vehicles	80,760	31,880	1,12,640
				13-Office Expenses	15,17,648	6,16,612	21,34,260
				14-Rent, Rates and Taxes	13,70,600	5,50,400	19,21,000
				91-Medical	3,59,003	40,933	3,99,936

		Reimbursement			
		92-Telephone	59,215	7,528	66,743
		93-Electricity	9,34,463	1,01,439	10,35,902
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			5,69,56,429	62,21,507	6,31,77,936
2235		91-Medical	1,75,676	97,543	2,73,219
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,75,676	97,543	2,73,219
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TOTAL(DDO)			5,71,32,105	63,19,050	6,34,51,155
JUDGE,SMALL CAUSE COURT,	2014	01-Salaries	1,32,28,717	14,21,527	1,46,50,244
		11-Domestic	0	952	952

Travel Expenses			
13-Office Expenses	42,562	25,470	68,032
91-Medical Reimbursement	20,646	1,05,819	1,26,465
92-Telephone	40,487	14,383	54,870
93-Electricity Charges	36,080	3,560	39,640
94-Water Charges	832	850	1,682
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TOTAL(MH)	1,33,69,324	15,72,561	1,49,41,885

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	JUDGE,SMALL CAUSE COURT,	2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,34,69,324	15,72,561	1,50,41,885
		REGISTRAR,PUNJAB AND HARYANA HIGH COURT	2014	50-Other Charges	23,75,000	18,31,510	42,06,510
			**********		----------	----------	----------
			TOTAL(MH)		23,75,000	18,31,510	42,06,510
			2235	91-Medical Reimbursement	1,15,86,403	21,21,723	1,37,08,126

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	TOTAL(MH)		1,15,86,403	21,21,723	1,37,08,126
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TOTAL(DDO)			1,39,61,403	39,53,233	1,79,14,636
SPECIAL JUDGE (CBI)	2014	01-Salaries	1,39,61,916	13,32,271	1,52,94,187
PUNJAB,SPECIAL JUDGE (CBI)					
PUNJAB					
		10-POL of Office Vehicles	36,650	0	36,650
		13-Office Expenses	2,43,523	53,281	2,96,804
		14-Rent, Rates and Taxes	14,45,390	3,75,525	18,20,915
		91-Medical Reimbursement	12,357	0	12,357

				92-Telephone	47,225	4,035	51,260
			**********		----------	----------	----------
			TOTAL(MH)		1,57,47,061	17,65,112	1,75,12,173
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TOTAL(DDO)					1,57,47,061	17,65,112	1,75,12,173
SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL			2014	01-Salaries	43,89,523	4,29,456	48,18,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		MAGISTRATE (C.B.I)					
HIGH COURT OF PUNJAB AND HARYANA	REGISTRAR, PUNJAB & HARYANA HIGH COURT, CHANDIGARH	SPECIAL JUDICIAL MAGISTRATE (C.B.I),SPECIAL JUDICIAL MAGISTRATE (C.B.I)	2014	13-Office Expenses	49,980	14,820	64,800

		14-Rent, Rates and Taxes	5,32,000	1,59,600	6,91,600
		91-Medical Reimbursement	24,290	0	24,290
		92-Telephone	29,719	2,690	32,409
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TOTAL(MH)			50,25,512	6,06,566	56,32,078
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TOTAL(DDO)			50,25,512	6,06,566	56,32,078
SUPERINTENDENT ADMINISTRATION GENERAL & OFFICE TRUSTEE,DEPARTMENT OF HOME AFFAIRS & JUSTICE, PUNJAB	2014	01-Salaries	20,26,274	1,88,733	22,15,007
		13-Office Expenses	3,439	967	4,406

			14-Rent, Rates and Taxes	40,309	8,062	48,371
			91-Medical Reimbursement	0	17,968	17,968
			92-Telephone	9,249	354	9,603
			93-Electricity Charges	4,880	0	4,880
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TOTAL(MH)				20,84,151	2,16,084	23,00,235
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TOTAL(DDO)				20,84,151	2,16,084	23,00,235
THE CIVIL JUDGE, SENIOR DIVISION,JALANDHAR		2014	01-Salaries	20,32,01,632	2,22,54,859	22,54,56,491
			11-Domestic Travel Expenses	1,65,293	8,232	1,73,525

				13-Office Expenses	7,52,447	71,258	8,23,705	
				14-Rent, Rates and Taxes	69,92,149	23,10,083	93,02,232	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	5,22,288	21,810	5,44,098
				92-Telephone	1,09,532	7,251	1,16,783
				93-Electricity Charges	59,39,160	6,11,472	65,50,632
			**********		----------	----------	----------
			TOTAL(MH)		21,76,82,501	2,52,84,965	24,29,67,466

		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)				21,76,82,501	2,54,84,965	24,31,67,466
THE CIVIL JUDGE,FEROZEPUR		2014	01-Salaries	16,97,55,026	2,40,36,571	19,37,91,597
			02-Wages	2,86,357	26,331	3,12,688
			11-Domestic Travel Expenses	49,130	0	49,130
			13-Office Expenses	5,56,254	1,44,876	7,01,130
			14-Rent, Rates and Taxes	17,50,986	10,92,618	28,43,604

	91-Medical Reimbursement	15,40,582	2,81,732	18,22,314
	92-Telephone	6,00,602	64,796	6,65,398
	93-Electricity Charges	28,64,545	1,65,860	30,30,405
	94-Water Charges	3,640	0	3,640
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TOTAL(MH)		17,74,07,122	2,58,12,784	20,32,19,906

2235	50-Other Charges	1,00,000	1,00,000	2,00,000
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TOTAL(MH)		1,00,000	1,00,000	2,00,000

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TOTAL(DDO)	17,75,07,122	2,59,12,784	20,34,19,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE CIVIL JUDGE,GURDASPUR	2014	01-Salaries	13,05,71,759	1,70,60,498	14,76,32,257
				11-Domestic Travel Expenses	60,400	630	61,030
				13-Office Expenses	4,69,401	77,162	5,46,563
				14-Rent, Rates and Taxes	3,19,000	0	3,19,000
				91-Medical Reimbursement	5,47,646	2,53,740	8,01,386

	92-Telephone	3,47,529	70,071	4,17,600
	93-Electricity	46,50,726	2,67,520	49,18,246
	Charges			
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TOTAL(MH)		13,69,66,461	1,77,29,621	15,46,96,082
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TOTAL(DDO)		13,69,66,461	1,77,29,621	15,46,96,082
THE CIVIL JUDGE,THE CIVIL JUDGE, 2014	01-Salaries	13,01,25,632	1,35,83,838	14,37,09,470
SENIOR DIVISION, BHATINDA				
	11-Domestic	96,941	11,536	1,08,477
	Travel Expenses			
	13-Office	7,48,253	78,666	8,26,919
	Expenses			
	14-Rent, Rates	22,52,814	13,95,032	36,47,846
	and Taxes			

91-Medical Reimbursement	5,49,011	1,46,851	6,95,862	
92-Telephone	3,97,947	41,915	4,39,862	
93-Electricity Charges	26,80,151	2,66,794	29,46,945	
94-Water Charges	3,190	0	3,190	
********** TOTAL(MH)	13,68,53,939	1,55,24,632	15,23,78,571	
2235 50-Other Charges	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			13,69,53,939	1,55,24,632	15,24,78,571
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT AND SESSION JUDGE,GURDASPUR	2014	01-Salaries	10,63,75,696	1,50,36,499	12,14,12,195
				02-Wages	45,99,975	6,89,592	52,89,567
				09-Repair and Maintenance of Staff Cars	12,447	3,300	15,747
				10-POL of Office Vehicles	87,008	38,807	1,25,815
				11-Domestic Travel Expenses	85,033	2,580	87,613

	13-Office Expenses	28,94,698	7,99,978	36,94,676
	14-Rent, Rates and Taxes	10,78,940	9,08,673	19,87,613
	91-Medical Reimbursement	3,46,594	88,399	4,34,993
	92-Telephone	3,03,189	28,576	3,31,765
	93-Electricity Charges	37,04,065	22,29,050	59,33,115
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TOTAL(MH)		11,94,87,645	1,98,25,454	13,93,13,099
2235	91-Medical Reimbursement	4,86,507	1,05,365	5,91,872
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TOTAL(MH)		4,86,507	1,05,365	5,91,872

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TOTAL(DDO)					11,99,74,152	1,99,30,819	13,99,04,971
THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION JUDGE, BHATINDA	2014	01-Salaries			8,18,99,123	86,94,660	9,05,93,783
		02-Wages			38,67,571	36,048	39,03,619
		09-Repair and Maintenance of Staff Cars			37,881	623	38,504

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,	THE DISTRICT AND SESSION JUDGE,THE DISTRICT AND SESSION	2014	10-POL of Office Vehicles	67,020	48,374	1,15,394

11-Domestic Travel Expenses	47,706	13,660	61,366
13-Office Expenses	11,11,200	4,96,909	16,08,109
14-Rent, Rates and Taxes	27,52,600	8,48,650	36,01,250
91-Medical Reimbursement	3,22,925	68,103	3,91,028
92-Telephone	2,68,662	21,681	2,90,343
93-Electricity Charges	39,18,595	2,14,970	41,33,565
94-Water Charges	9,255	0	9,255
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TOTAL(MH)	9,43,02,538	1,04,43,678	10,47,46,216

	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	5,86,848	3,61,974	9,48,822
	**********		----------	----------	----------
	TOTAL(MH)		6,96,848	3,61,974	10,58,822
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TOTAL(DDO)			9,49,99,386	1,08,05,652	10,58,05,038
THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	01-Salaries	9,94,82,626	84,77,996	10,79,60,622
		09-Repair and Maintenance of Staff Cars	1,09,835	4,000	1,13,835
		10-POL of Office Vehicles	2,17,868	27,550	2,45,418

				11-Domestic	84,786	0	84,786	
				Travel Expenses				
				13-Office	66,13,165	24,33,674	90,46,839	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
HIGH COURT OF PUNJAB AND HARYANA CHANDIGARH	REGISTRAR, PUNJAB & HARYANA HIGH COURT,	THE DISTRICT SESSION JUDGE,FEROZEPUR	2014	14-Rent, Rates and Taxes	0	4,58,792	4,58,792
				91-Medical Reimbursement	2,35,856	87,311	3,23,167
				92-Telephone	2,66,806	62,071	3,28,877
				93-Electricity	2,21,44,994	8,31,554	2,29,76,548

	Charges			
	94-Water	0	1,680	1,680
	Charges			
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TOTAL(MH)		12,91,55,936	1,23,84,628	14,15,40,564
2235	91-Medical	2,76,853	71,372	3,48,225
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,76,853	71,372	3,48,225
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	TOTAL(DDO)	12,94,32,789	1,24,56,000	14,18,88,789
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TOTAL(CCO)		4,31,98,14,329	54,30,50,314	4,86,28,64,643

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TOTAL(DEPT)					4,31,98,14,329	54,30,50,314	4,86,28,64,643
HOMEOPATHY	HEAD OF HOMEOPATHY, PUNJAB	DISTRICT HOMEOPATHY OFFICER,DISTRICT HOMEOPATHY HOSPITAL, SAS NAGAR MOHALI	2210	01-Salaries	64,87,470	6,88,813	71,76,283
				13-Office Expenses	3,392	4,500	7,892
				21-Supplies and Materials	11,881	0	11,881
				93-Electricity Charges	5,360	23,660	29,020
		**********			----------	----------	----------
		TOTAL(MH)			65,08,103	7,16,973	72,25,076
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TOTAL(DDO)					65,08,103	7,16,973	72,25,076

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)				65,08,103	7,16,973	72,25,076
	**********						
TOTAL(DEPT)					65,08,103	7,16,973	72,25,076
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR (HORTICULTURE),KAPURTHALA	2235	91-Medical Reimbursement	16,903	0	16,903
			**********				
			TOTAL(MH)		16,903	0	16,903

2401	01-Salaries	1,23,61,853	11,39,069	1,35,00,922
	02-Wages	0	4,500	4,500
	09-Repair and Maintenance of Staff Cars	2,700	0	2,700
	10-POL of Office Vehicles	5,170	0	5,170
	11-Domestic Travel Expenses	12,683	0	12,683
	13-Office Expenses	24,792	0	24,792
	91-Medical Reimbursement	1,58,661	1,07,828	2,66,489
	93-Electricity Charges	43,000	15,590	58,590
	94-Water Charges	11,536	2,500	14,036

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		TOTAL(MH)		1,26,20,395	12,69,487	1,38,89,882	
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TOTAL(DDO)				1,26,37,298	12,69,487	1,39,06,785	
ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	01-Salaries		82,07,057	7,46,966	89,54,023	
		13-Office Expenses		14,250	740	14,990	
		14-Rent, Rates and Taxes		3,38,595	0	3,38,595	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT DIRECTOR(HORTICULTURE),HORTICULTURE DEPARTMENT	2401	91-Medical Reimbursement	41,300	0	41,300
				92-Telephone	2,146	1,440	3,586
				94-Water Charges	845	855	1,700
			**********				
			TOTAL(MH)		86,04,193	7,50,001	93,54,194
		********************************					
		TOTAL(DDO)			86,04,193	7,50,001	93,54,194
ASSISTANT DIRECTOR,ASSISTANT DIRECTOR, HORTICULTURE			2235	91-Medical Reimbursement	1,800	0	1,800
			**********				
			TOTAL(MH)		1,800	0	1,800

2401	01-Salaries	83,54,349	7,20,220	90,74,569
	11-Domestic Travel Expenses	20,820	1,080	21,900
	13-Office Expenses	8,692	3,243	11,935
	91-Medical Reimbursement	0	1,76,924	1,76,924
	92-Telephone Charges	8,844	742	9,586
	93-Electricity	14,700	1,200	15,900
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TOTAL(MH)		84,07,405	9,03,409	93,10,814
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TOTAL(DDO)		84,09,205	9,03,409	93,12,614
ASSISTANT DIRECTOR,HORTICULTURE,	2235 13-Office	0	8,184	8,184

HOSHIARPUR				Expenses			
			**********		----------	----------	----------
			TOTAL(MH)		0	8,184	8,184
			********************************		----------	----------	----------
			TOTAL(DDO)		0	8,184	8,184
			ASSISTANT	2235	13-Office	2,200	0	2,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		DIRECTOR,HORTICULTURE,ROPAR		Expenses			
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	ASSISTANT	2235	91-Medical	7,970	0	7,970
		DIRECTOR,HORTICULTURE,ROPAR		Reimbursement			

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TOTAL(MH)		10,170	0	10,170
2401	01-Salaries	1,28,35,619	9,85,964	1,38,21,583
	02-Wages	54,568	0	54,568
	11-Domestic Travel Expenses	17,900	0	17,900
	13-Office Expenses	24,310	0	24,310
	92-Telephone Charges	21,988	3,488	25,476
	93-Electricity	34,340	0	34,340
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	TOTAL(MH)	1,29,88,725	9,89,452	1,39,78,177
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TOTAL(DDO)		1,29,98,895	9,89,452	1,39,88,347

D D H (P),D D H (P), JALANDHAR	2235	91-Medical Reimbursement	9,65,247	1,78,796	11,44,043
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	TOTAL(MH)		9,65,247	1,78,796	11,44,043
	2401	01-Salaries	3,46,77,422	29,65,047	3,76,42,469
		02-Wages	8,000	12,000	20,000
		13-Office Expenses	0	19,994	19,994
		26-Advertising and Publicity	0	6,757	6,757
		33-Subsidies	0	6,55,915	6,55,915
		91-Medical Reimbursement	26,822	0	26,822
		92-Telephone	2,000	2,000	4,000
		93-Electricity Charges	99,860	0	99,860
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				TOTAL(MH)	3,48,14,104	36,61,713	3,84,75,817
				**********	----------	----------	----------
				TOTAL(DDO)	3,57,79,351	38,40,509	3,96,19,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR HORTICULTURE(GRAPES),BHATINDA	2235	91-Medical	1,25,102	37,321	1,62,423
				Reimbursement			
				**********	----------	----------	----------
				TOTAL(MH)	1,25,102	37,321	1,62,423
			2401	01-Salaries	1,70,65,977	14,98,068	1,85,64,045
				11-Domestic	8,000	0	8,000

		Travel Expenses		
	13-Office	14,856	0	14,856
		Expenses		
	91-Medical	53,043	12,735	65,778
		Reimbursement		
	92-Telephone	20,022	0	20,022
	93-Electricity	76,225	11,775	88,000
		Charges		
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	TOTAL(MH)	1,72,38,123	15,22,578	1,87,60,701
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TOTAL(DDO)		1,73,63,225	15,59,899	1,89,23,124
DEPUTY DIRECTOR HORTICULTURE,HORTICULTURE	2235	91-Medical Reimbursement	57,133	18,302	75,435
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TOTAL(MH)		57,133	18,302	75,435
2401	01-Salaries	2,35,59,567	17,55,113	2,53,14,680
	02-Wages	29,760	7,440	37,200
	11-Domestic Travel Expenses	22,000	10,000	32,000
	13-Office Expenses	15,000	0	15,000
	91-Medical Reimbursement	60,814	1,62,675	2,23,489
	92-Telephone	8,905	0	8,905
	93-Electricity Charges	1,00,000	60,000	1,60,000
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TOTAL(MH)		2,37,96,046	19,95,228	2,57,91,274
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,38,53,179	20,13,530	2,58,66,709
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR OF HORTICULTURE,FEROZEPUR	2401	01-Salaries	94,42,543	0	94,42,543
				02-Wages	2,300	0	2,300
				33-Subsidies	1,60,000	0	1,60,000
				92-Telephone	2,133	0	2,133
				93-Electricity Charges	50,520	0	50,520
		**********			----------	----------	----------
		TOTAL(MH)			96,57,496	0	96,57,496
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TOTAL(DDO)			96,57,496	0	96,57,496
DEPUTY DIRECTOR, HORTICULTURE,HOSHIARPUR	2071	04-Pensionary Charges	1,66,61,339	3,96,850	1,70,58,189
	**********		----------	----------	----------
	TOTAL(MH)		1,66,61,339	3,96,850	1,70,58,189
	2235	91-Medical Reimbursement	0	17,116	17,116
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	TOTAL(MH)		0	17,116	17,116
	2401	01-Salaries	3,20,97,919	62,48,893	3,83,46,812
		02-Wages	10,000	10,000	20,000
		13-Office Expenses	10,000	14,670	24,670
		21-Supplies and Materials	0	1,44,000	1,44,000

27-Minor Works	0	30,000	30,000
91-Medical Reimbursement	65,983	1,40,209	2,06,192
92-Telephone	7,200	0	7,200
93-Electricity Charges	78,396	20,829	99,225
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TOTAL(MH)	3,22,69,498	66,08,601	3,88,78,099
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TOTAL(DDO)	4,89,30,837	70,22,567	5,59,53,404

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,SANGRUR	2235	91-Medical Reimbursement	1,55,368	1,11,754	2,67,122
			**********		----------	----------	----------
			TOTAL(MH)		1,55,368	1,11,754	2,67,122
			2401	01-Salaries	1,26,32,638	11,55,888	1,37,88,526
				02-Wages	26,640	22,780	49,420
				11-Domestic Travel Expenses	16,722	6,275	22,997
				13-Office Expenses	54,302	1,170	55,472
				50-Other Charges	2,980	9,994	12,974
				91-Medical Reimbursement	1,61,593	0	1,61,593
				92-Telephone	8,563	0	8,563
				93-Electricity	78,420	20,580	99,000

		Charges			
		94-Water	5,370	2,605	7,975
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,29,87,228	12,19,292	1,42,06,520
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TOTAL(DDO)			1,31,42,596	13,31,046	1,44,73,642
DEPUTY DIRECTOR,,HORTICULTURE	2235	91-Medical	1,06,658	18,915	1,25,573
DEPARTMENT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,658	18,915	1,25,573
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TOTAL(DDO)			1,06,658	18,915	1,25,573

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF HORTICULTURE, PATIALA	2235	91-Medical Reimbursement	36,437	5,180	41,617		
	**********		----------	----------	----------		
	TOTAL(MH)		36,437	5,180	41,617		
	4401	52-Machinery and Equipments	0	14,95,096	14,95,096		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	14,95,096	14,95,096
		**********			----------	----------	----------
		TOTAL(DDO)			36,437	15,00,276	15,36,713

HORTICULTUR E	DIRECTOR, HORTICULTURE, PUNJAB	DEPUTY DIRECTOR,DEPUTY DIRECTOR, HORTICULTURE, FARIDKOT	2235	91-Medical Reimbursement	0	19,465	19,465
			**********		----------	----------	----------
			TOTAL(MH)		0	19,465	19,465
			2401	01-Salaries	1,12,74,306	9,84,697	1,22,59,003
				13-Office Expenses	19,125	15,875	35,000
				91-Medical Reimbursement	0	1,75,299	1,75,299
				92-Telephone	15,727	2,100	17,827
				93-Electricity Charges	49,362	13,900	63,262
				94-Water Charges	3,740	9,400	13,140
			**********		----------	----------	----------

	TOTAL(MH)		1,13,62,260	12,01,271	1,25,63,531
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TOTAL(DDO)			1,13,62,260	12,20,736	1,25,82,996
DEPUTY DIRECTOR,HORTICULTURE	2235	91-Medical Reimbursement	0	55,366	55,366
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	TOTAL(MH)		0	55,366	55,366
	2401	01-Salaries	2,33,14,690	12,88,095	2,46,02,785
		02-Wages	43,426	3,700	47,126
		09-Repair and Maintenance of Staff Cars	0	10,684	10,684
		10-POL of Office Vehicles	0	37,804	37,804
		11-Domestic	9,960	0	9,960

					Travel Expenses			
					13-Office	57,365	45,085	1,02,450
					Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	14-Rent, Rates and Taxes	3,314	0	3,314
				27-Minor Works	0	10,000	10,000
				33-Subsidies	0	2,40,000	2,40,000
				50-Other Charges	7,500	0	7,500
				91-Medical Reimbursement	1,30,681	0	1,30,681
				92-Telephone	29,422	2,590	32,012

		93-Electricity Charges	1,25,578	8,300	1,33,878
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	TOTAL(MH)		2,37,21,936	16,46,258	2,53,68,194
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TOTAL(DDO)			2,37,21,936	17,01,624	2,54,23,560
DEPUTY DIRECTOR,HORTICULTURE, ABOHAR	2235	91-Medical Reimbursement	59,268	0	59,268
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	TOTAL(MH)		59,268	0	59,268
	2401	01-Salaries	2,95,56,124	20,00,992	3,15,57,116
		10-POL of Office Vehicles	1,340	0	1,340
		11-Domestic	34,738	0	34,738

Travel Expenses			
13-Office Expenses	9,515	19,190	28,705
21-Supplies and Materials	0	34,020	34,020
50-Other Charges	800	0	800
91-Medical Reimbursement	31,683	54,613	86,296
92-Telephone	3,473	968	4,441
93-Electricity Charges	4,500	5,180	9,680
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TOTAL(MH)	2,96,42,173	21,14,963	3,17,57,136

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,97,01,441	21,14,963	3,18,16,404
HORTICULTURE	DIRECTOR, HORTICULTURE, PUNJAB	DIRECTOR,HORTICULTURE DEPARTMENT, PUNJAB	2401	01-Salaries	2,40,42,283	26,20,682	2,66,62,965
				09-Repair and Maintenance of Staff Cars	29,948	0	29,948
				10-POL of Office Vehicles	46,460	37,444	83,904
				11-Domestic Travel Expenses	24,065	0	24,065
				13-Office Expenses	3,81,808	21,88,940	25,70,748

26-Advertising and Publicity	1,47,421	1,26,438	2,73,859
27-Minor Works	0	1,43,960	1,43,960
35-Grants-in-aid (Creation of Capital Assets)	5,60,00,000	0	5,60,00,000
36-Grants-in-aid (Non-Salary)	25,49,67,000	22,50,00,000	47,99,67,000
50-Other Charges	0	1,20,575	1,20,575
91-Medical Reimbursement	1,09,156	0	1,09,156
92-Telephone	39,328	9,762	49,090
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TOTAL(MH)	33,57,87,469	23,02,47,801	56,60,35,270

2851	01-Salaries	5,47,145	31,872	5,79,017	
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TOTAL(MH)		5,47,145	31,872	5,79,017	
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TOTAL(DDO)		33,63,34,614	23,02,79,673	56,66,14,287	
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TOTAL(CCO)		59,26,39,621	25,65,24,271	84,91,63,892	
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TOTAL(DEPT)		59,26,39,621	25,65,24,271	84,91,63,892	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

HOSPITALITY	DIRECTOR, HOSPITALITY, PUNJAB	ASSISTANT DIRECTOR,HOSPITALITY DEPARTMENT, PUNJAB	2070	01-Salaries	12,12,21,103	1,03,84,132	13,16,05,235
				02-Wages	3,62,939	1,50,000	5,12,939
				09-Repair and Maintenance of Staff Cars	70,126	31,512	1,01,638
				10-POL of Office Vehicles	1,71,194	53,049	2,24,243
				11-Domestic Travel Expenses	15,322	3,984	19,306
				13-Office Expenses	28,98,504	26,67,554	55,66,058
				17-Hospitality and Entertainment	12,67,091	1,51,157	14,18,248
				21-Supplies and Materials	1,06,00,520	39,45,238	1,45,45,758

23-Cost of Ration	10,90,105	6,51,681	17,41,786
26-Advertising and Publicity	83,679	20,982	1,04,661
28-Professional Services	1,65,76,115	35,26,601	2,01,02,716
91-Medical Reimbursement	8,93,524	2,58,935	11,52,459
92-Telephone	2,46,794	16,678	2,63,472
93-Electricity Charges	59,30,809	5,65,771	64,96,580
94-Water Charges	3,67,627	63,351	4,30,978
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TOTAL(MH)	16,17,95,452	2,24,90,625	18,42,86,077

2071	04-Pensionary Charges	94,44,147	7,65,251	1,02,09,398
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TOTAL(MH)		94,44,147	7,65,251	1,02,09,398
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TOTAL(DDO)		17,12,39,599	2,32,55,876	19,44,95,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				17,12,39,599	2,32,55,876	19,44,95,475
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TOTAL(DEPT)					17,12,39,599	2,32,55,876	19,44,95,475

HOUSING AND URBAN DEVELOPMENT	DIRECTOR, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY CONTROLLER (F&A),DIRECTOR, HOUSING AND URBAN DEVELOPMENT DEPARTMENT,PUNJAB, MOHALI	2202	01-Salaries	1,81,059	0	1,81,059
**********				TOTAL(MH)	1,81,059	0	1,81,059
			2216	35-Grants-in-aid (Creation of Capital Assets)	5,00,00,000	0	5,00,00,000
				36-Grants-in-aid (Non-Salary)	0	1,56,48,00,000	1,56,48,00,000
				50-Other Charges	1,53,06,43,000	0	1,53,06,43,000
**********				TOTAL(MH)	1,58,06,43,000	1,56,48,00,000	3,14,54,43,000

4216	50-Other Charges	19,55,346	1,27,32,471	1,46,87,817
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TOTAL(MH)		19,55,346	1,27,32,471	1,46,87,817
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TOTAL(DDO)		1,58,27,79,405	1,57,75,32,471	3,16,03,11,876

DEPUTY CONTROLLER,(F&A), HOUSING & URBAN DEVELOPMENT DEPTT, PUNJAB	2216 50-Other Charges	3,77,67,800	1,76,52,02,387	1,80,29,70,187
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	TOTAL(MH)	3,77,67,800	1,76,52,02,387	1,80,29,70,187
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TOTAL(DDO)		3,77,67,800	1,76,52,02,387	1,80,29,70,187

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TOTAL(CCO)						1,62,05,47,205	3,34,27,34,858	4,96,32,82,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
HOUSING AND URBAN DEVELOPMENT	SECRETARY TO GOVERNMENT, HOUSING & URBAN DEVELOPMENT, PUNJAB	DEPUTY COMMISSIONER,JALANDHAR	2029	50-Other Charges	62,71,081	0	62,71,081
			**********		----------	----------	----------
			TOTAL(MH)		62,71,081	0	62,71,081
			2235	91-Medical Reimbursement	3,74,838	0	3,74,838
			**********		----------	----------	----------

			TOTAL(MH)		3,74,838	0	3,74,838
		**********			----------	----------	----------
		TOTAL(DDO)			66,45,919	0	66,45,919
	**********				----------	----------	----------
	TOTAL(CCO)				66,45,919	0	66,45,919
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TOTAL(DEPT)					1,62,71,93,124	3,34,27,34,858	4,96,99,27,982
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	01-Salaries	8,41,63,172	76,74,275	9,18,37,447
				02-Wages	4,89,903	10,096	4,99,999
				08-Hiring of Vehicles for	0	11,592	11,592

Office use			
09-Repair and Maintenance of Staff Cars	3,500	22,670	26,170
10-POL of Office Vehicles	1,15,975	0	1,15,975
11-Domestic Travel Expenses	86,266	0	86,266
13-Office Expenses	3,39,330	11,10,521	14,49,851
26-Advertising and Publicity	2,99,736	19,085	3,18,821
31-Grants-in-Aid (Salary)	60,00,000	23,00,000	83,00,000
50-Other	17,77,24,545	1,59,03,455	19,36,28,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	ADMINISTRATIVE OFFICER,INDUSTRIAL TRAINING, PUNJAB	2230	91-Medical Reimbursement	2,72,365	9,15,912	11,88,277
				92-Telephone Charges	83,291	841	84,132
				93-Electricity Charges	0	11,94,535	11,94,535
				94-Water Charges	0	50,000	50,000
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TOTAL(MH)					26,95,78,083	2,92,12,982	29,87,91,065

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TOTAL(DDO)			26,95,78,083	2,92,12,982	29,87,91,065
HEAD MISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	38,53,958	3,00,871	41,54,829
		21-Supplies and Materials	0	49,959	49,959
		28-Professional Services	1,47,358	13,668	1,61,026
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	TOTAL(MH)		40,01,316	3,64,498	43,65,814
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TOTAL(DDO)			40,01,316	3,64,498	43,65,814
HEAD MISTRESS,GOVT.ITI (WOMEN),	2071	04-Pensionary	19,89,664	18,75,768	38,65,432

MOHALI Charges

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TOTAL(MH)		19,89,664	18,75,768	38,65,432
2230	91-Medical Reimbursement	39,342	0	39,342
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TOTAL(MH)		39,342	0	39,342
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TOTAL(DDO)		20,29,006	18,75,768	39,04,774

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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 AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,G.I.S.G., DERA BABA NANAK	2230	01-Salaries	21,48,013	1,61,443	23,09,456
				21-Supplies and Materials	3,19,821	79,910	3,99,731
				28-Professional Services	1,41,702	12,882	1,54,584
		**********		----------	----------	----------	
		TOTAL(MH)			26,09,536	2,54,235	28,63,771
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TOTAL(DDO)					26,09,536	2,54,235	28,63,771
HEADMASTER,G.I.T.I WOMEN,BHOGPUR			2230	01-Salaries	31,90,055	2,88,150	34,78,205

	93-Electricity Charges	63,884	10,920	74,804
**********		----------	----------	----------
TOTAL(MH)		32,53,939	2,99,070	35,53,009
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TOTAL(DDO)		32,53,939	2,99,070	35,53,009
HEADMASTER,GOVERNMENT INDUSTRIAL SCHOOL FOR BOYS, HOSHIARPUR	2230 01-Salaries	12,85,526	2,80,986	15,66,512
	21-Supplies and Materials	13,910	3,700	17,610
	93-Electricity Charges	55,029	9,560	64,589
**********		----------	----------	----------
TOTAL(MH)		13,54,465	2,94,246	16,48,711

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TOTAL(DDO)					13,54,465	2,94,246	16,48,711
HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	01-Salaries			18,10,208	1,37,128	19,47,336
		21-Supplies and Materials			6,080	33,284	39,364

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,GOVERNMENT INDUSTRIAL TRAINING CENTRE, KAPURTHALA	2230	28-Professional Services	1,79,305	28,386	2,07,691

		93-Electricity Charges	30,800	2,670	33,470
	**********		----------	----------	----------
	TOTAL(MH)		20,26,393	2,01,468	22,27,861
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TOTAL(DDO)			20,26,393	2,01,468	22,27,861
HEADMASTER,GOVERNMENT TRAINING SCHOOL, HOSHIARPUR	2230	21-Supplies and Materials	3,000	0	3,000
	**********		----------	----------	----------
	TOTAL(MH)		3,000	0	3,000
********************************			----------	----------	----------
TOTAL(DDO)			3,000	0	3,000
HEADMASTER,INDUSTRIAL TRAINING CENTRE, FATEHGARH CHURIAN	2230	01-Salaries	1,01,71,878	10,48,352	1,12,20,230

		13-Office Expenses	55,592	14,408	70,000
		21-Supplies and Materials	4,98,755	1,25,690	6,24,445
		93-Electricity Charges	2,68,760	45,840	3,14,600
**********			----------	----------	----------
TOTAL(MH)			1,09,94,985	12,34,290	1,22,29,275
**********			----------	----------	----------
TOTAL(DDO)			1,09,94,985	12,34,290	1,22,29,275
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	01-Salaries	70,01,785	9,01,659	79,03,444
		11-Domestic Travel Expenses	0	5,020	5,020

				13-Office Expenses	2,400	600	3,000	
				21-Supplies and Materials	24,000	25,922	49,922	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMASTER,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN (SC), MANSA	2230	28-Professional Services	1,26,957	12,355	1,39,312
				93-Electricity Charges	2,16,450	14,330	2,30,780
			**********				

	TOTAL(MH)		73,71,592	9,59,886	83,31,478
**********		----------	----------	----------	
TOTAL(DDO)			73,71,592	9,59,886	83,31,478
HEADMASTER,INDUSTRIAL TRAINING INSTITUTE, MOONAK	2230	01-Salaries	32,24,746	3,68,816	35,93,562
		21-Supplies and Materials	17,600	12,400	30,000
		28-Professional Services	1,12,541	26,748	1,39,289
		93-Electricity Charges	83,645	14,670	98,315
**********		----------	----------	----------	
	TOTAL(MH)		34,38,532	4,22,634	38,61,166
	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)			35,38,532	4,22,634	39,61,166
HEADMISTRESS,G.I.S.G., KHANNA	2230	01-Salaries	22,59,952	4,83,793	27,43,745
		21-Supplies and Materials	0	36,607	36,607
		28-Professional Services	72,018	63,558	1,35,576
		93-Electricity Charges	1,15,090	19,680	1,34,770
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	TOTAL(MH)		24,47,060	6,03,638	30,50,698

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			24,47,060	6,03,638	30,50,698
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., NABHA	2230	01-Salaries	52,97,428	3,94,432	56,91,860
				21-Supplies and Materials	33,597	12,652	46,249
				28-Professional Services	96,754	39,876	1,36,630

	93-Electricity Charges	65,230	5,470	70,700
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TOTAL(MH)		54,93,009	4,52,430	59,45,439
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TOTAL(DDO)		54,93,009	4,52,430	59,45,439
HEADMISTRESS,G.I.S.G., PATHANKOT 2230	01-Salaries	44,01,736	12,79,659	56,81,395
	21-Supplies and Materials	3,40,254	4,950	3,45,204
	28-Professional Services	1,51,348	14,159	1,65,507
	93-Electricity Charges	2,35,640	69,941	3,05,581
**********		----------	----------	----------
TOTAL(MH)		51,28,978	13,68,709	64,97,687

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TOTAL(DDO)				51,28,978	13,68,709	64,97,687	
HEADMISTRESS,G.I.S.G., SAMRALA	2230	01-Salaries		26,63,698	1,82,257	28,45,955	
		13-Office Expenses		3,190	980	4,170	
		21-Supplies and Materials		4,471	2,999	7,470	
		28-Professional Services		1,40,850	24,150	1,65,000	
		93-Electricity		79,040	7,760	86,800	

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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				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		28,91,249	2,18,146	31,09,395	
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,G.I.S.G., SAMRALA	2235	50-Other Charges	0	1,00,000	1,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		0	1,00,000	1,00,000	
**********					----------	----------	----------	
TOTAL(DDO)					28,91,249	3,18,146	32,09,395	
HEADMISTRESS,G.I.T.I. (WOMEN), GIDDERBAHA			2230	01-Salaries	17,04,679	2,71,952	19,76,631	
				11-Domestic	0	3,180	3,180	

Travel Expenses				
13-Office Expenses		7,490	2,510	10,000
21-Supplies and Materials		0	49,389	49,389
28-Professional Services		1,77,185	41,940	2,19,125
93-Electricity Charges		89,080	53,770	1,42,850
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TOTAL(MH)		19,78,434	4,22,741	24,01,175
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TOTAL(DDO)		19,78,434	4,22,741	24,01,175
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING (WOMEN),	2230	01-Salaries	1,00,076	0	1,00,076

SANGRUR

28-Professional	9,952	0	9,952
Services			
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TOTAL(MH)	1,10,028	0	1,10,028

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,10,028	0	1,10,028
INDUSTRIAL TRAINING AND	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING CENTRE (WOMEN)	2230	01-Salaries	41,98,161	3,59,521	45,57,682

TECHNICAL

EDUCATION

		21-Supplies and Materials	10,654	49,271	59,925
		28-Professional Services	1,47,358	41,004	1,88,362
		93-Electricity Charges	84,830	6,930	91,760
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	TOTAL(MH)		44,41,003	4,56,726	48,97,729
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TOTAL(DDO)			44,41,003	4,56,726	48,97,729
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING FOR WOMEN, DHURI	2230	01-Salaries	19,11,977	1,49,438	20,61,415

		21-Supplies and Materials	22,480	35,080	57,560
		93-Electricity Charges	48,300	54,890	1,03,190
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TOTAL(MH)			19,82,757	2,39,408	22,22,165
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TOTAL(DDO)			19,82,757	2,39,408	22,22,165
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN)	2230	01-Salaries	46,56,257	4,90,929	51,47,186
		21-Supplies and Materials	3,29,168	1,20,785	4,49,953
		28-Professional Services	1,45,531	42,468	1,87,999

				93-Electricity Charges	2,62,500	53,530	3,16,030
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			53,93,456	7,07,712	61,01,168
		**********			----------	----------	----------
		TOTAL(DDO)			53,93,456	7,07,712	61,01,168
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), FEROZEPUR	2230	01-Salaries	40,86,066	5,01,109	45,87,175

		93-Electricity Charges	2,14,556	1,17,944	3,32,500
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	TOTAL(MH)		43,00,622	6,19,053	49,19,675
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TOTAL(DDO)			43,00,622	6,19,053	49,19,675
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KARTARPUR	2230	01-Salaries	32,46,066	2,27,880	34,73,946
		93-Electricity Charges	92,667	0	92,667
		94-Water Charges	0	9,840	9,840
	**********		----------	----------	----------
	TOTAL(MH)		33,38,733	2,37,720	35,76,453

	2235	01-Salaries	67,849	0	67,849
	**********		----------	----------	----------
	TOTAL(MH)		67,849	0	67,849
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TOTAL(DDO)			34,06,582	2,37,720	36,44,302
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	01-Salaries	33,62,385	3,14,286	36,76,671
		13-Office Expenses	19,645	32,345	51,990
		21-Supplies and Materials	49,006	16,792	65,798
		28-Professional	2,77,320	0	2,77,320

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KHARAR	2230	93-Electricity Charges	2,46,860	0	2,46,860
				94-Water Charges	0	200	200
			**********		----------	----------	----------
			TOTAL(MH)		39,55,216	3,63,623	43,18,839
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TOTAL(DDO)					39,55,216	3,63,623	43,18,839

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), KOTKAPURA	2230	01-Salaries	38,38,784	3,25,587	41,64,371
		21-Supplies and Materials	0	44,150	44,150
		28-Professional Services	1,06,418	82,582	1,89,000
		93-Electricity Charges	55,400	29,600	85,000
	**********		----------	----------	----------
	TOTAL(MH)		40,00,602	4,81,919	44,82,521
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TOTAL(DDO)			40,00,602	4,81,919	44,82,521
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	36,31,032	4,06,459	40,37,491

(WOMEN), MORINDA

21-Supplies and Materials	0	69,760	69,760
93-Electricity Charges	2,68,230	25,800	2,94,030
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TOTAL(MH)	38,99,262	5,02,019	44,01,281
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TOTAL(DDO)	38,99,262	5,02,019	44,01,281

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	HEADMISTRESS,GOVERNMENT	2230	01-Salaries	6,34,161	54,299	6,88,460

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHILLAUR				
			21-Supplies and Materials	1,520	7,596	9,116
			93-Electricity Charges	32,650	2,440	35,090
		**********		----------	----------	----------
		TOTAL(MH)		6,68,331	64,335	7,32,666
			2235 01-Salaries	98,908	0	98,908
		**********		----------	----------	----------
		TOTAL(MH)		98,908	0	98,908
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TOTAL(DDO)				7,67,239	64,335	8,31,574

HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAMPURAPHOOL	2230	01-Salaries	25,70,558	2,69,138	28,39,696
		21-Supplies and Materials	0	2,830	2,830
		28-Professional Services	2,56,128	1,27,050	3,83,178
		93-Electricity Charges	41,410	0	41,410
	**********		----------	----------	----------
	TOTAL(MH)		28,68,096	3,99,018	32,67,114
**********			----------	----------	----------
TOTAL(DDO)			28,68,096	3,99,018	32,67,114
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	22,52,127	1,78,933	24,31,060

(WOMEN), RAYYA

21-Supplies and Materials	1,50,207	45,868	1,96,075
28-Professional Services	1,32,564	14,160	1,46,724
93-Electricity Charges	1,50,000	20,000	1,70,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,84,898	2,58,961	29,43,859
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2235	50-Other Charges	1,00,000	0	1,00,000

AND TRAINING, PUNJAB (WOMEN), RAYYA TECHNICAL EDUCATION					
	**********	----------	----------	----------	
	TOTAL(MH)	1,00,000	0	1,00,000	
	**********	----------	----------	----------	
TOTAL(DDO)		27,84,898	2,58,961	30,43,859	
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), ZIRA	2230	01-Salaries	30,08,115	2,90,719	32,98,834
		13-Office Expenses	1,480	0	1,480
		21-Supplies and Materials	76,568	0	76,568
		28-Professional	1,11,024	49,344	1,60,368

		Services			
		93-Electricity Charges	73,320	17,350	90,670
	**********		----------	----------	----------
	TOTAL(MH)		32,70,507	3,57,413	36,27,920
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TOTAL(DDO)			32,70,507	3,57,413	36,27,920
HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, AHMEDGARH	2230	01-Salaries	10,16,182	92,189	11,08,371
		11-Domestic Travel Expenses	0	3,470	3,470
		21-Supplies and Materials	45,117	1,84,443	2,29,560
		28-Professional	1,28,632	0	1,28,632

					Services			
					93-Electricity	55,665	6,097	61,762
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********		TOTAL(MH)	12,45,596	2,86,199	15,31,795
		******************************		TOTAL(DDO)	12,45,596	2,86,199	15,31,795
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, HOSHIARPUR	2230	01-Salaries	1,03,91,194	19,51,340	1,23,42,534

	21-Supplies and Materials	27,731	25,282	53,013
	28-Professional Services	1,25,966	50,916	1,76,882
	93-Electricity Charges	1,87,500	1,54,917	3,42,417
	94-Water Charges	2,175	0	2,175
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TOTAL(MH)		1,07,34,566	21,82,455	1,29,17,021
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TOTAL(DDO)		1,07,34,566	21,82,455	1,29,17,021
HEADMISTRESS,INDUSTRIAL TRAINING 2230	01-Salaries	25,31,668	1,97,082	27,28,750

INSTITUTE (WOMEN)

11-Domestic Travel Expenses	0	3,630	3,630
21-Supplies and Materials	0	18,915	18,915
93-Electricity Charges	1,39,810	7,000	1,46,810
94-Water Charges	0	6,000	6,000
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TOTAL(MH)	26,71,478	2,32,627	29,04,105
**********	----------	----------	----------
TOTAL(DDO)	26,71,478	2,32,627	29,04,105

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE (WOMEN), PHAGWARA	2235	91-Medical Reimbursement	2,24,889	1,88,795	4,13,684
		********** TOTAL(MH)			2,24,889	1,88,795	4,13,684
		********** TOTAL(DDO)			2,24,889	1,88,795	4,13,684
		HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN CHUHARCHAK	2230	01-Salaries	10,57,552	11,292	10,68,844
				28-Professional Services	1,33,518	12,354	1,45,872

	93-Electricity Charges	26,100	4,000	30,100
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TOTAL(MH)		12,17,170	27,646	12,44,816
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TOTAL(DDO)		12,17,170	27,646	12,44,816
HEADMISTRESS,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN DHARAMKOT	01-Salaries	17,93,389	84,190	18,77,579
	13-Office Expenses	10,185	20,810	30,995
	21-Supplies and Materials	23,005	66,990	89,995
	28-Professional Services	12,355	0	12,355

				93-Electricity Charges	89,260	10,810	1,00,070	
			**********		----------	----------	----------	
			TOTAL(MH)		19,28,194	1,82,800	21,10,994	
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TOTAL(DDO)					19,28,194	1,82,800	21,10,994	
	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	01-Salaries		1,95,47,984	20,11,674	2,15,59,658	
			21-Supplies and Materials		2,00,775	68,850	2,69,625	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PLACEMENT OFFICER,GOVT.ITI (WOMEN), MOHALI	2230	28-Professional Services	1,60,000	32,000	1,92,000
				91-Medical Reimbursement	4,32,369	86,780	5,19,149
				92-Telephone	0	8,800	8,800
				93-Electricity Charges	5,30,000	14,500	5,44,500
				94-Water Charges	7,131	5,069	12,200
			**********		----------	----------	----------
			TOTAL(MH)		2,08,78,259	22,27,673	2,31,05,932
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TOTAL(DDO)					2,08,78,259	22,27,673	2,31,05,932

PRINCIPAL,DAYANAND INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	1,68,05,064	15,27,736	1,83,32,800
		11-Domestic Travel Expenses	0	2,940	2,940
		21-Supplies and Materials	6,09,318	0	6,09,318
		92-Telephone	7,769	1,511	9,280
		93-Electricity Charges	21,030	18,237	39,267
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TOTAL(MH)			1,74,43,181	15,50,424	1,89,93,605
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)					1,75,43,181	15,50,424	1,90,93,605
PRINCIPAL,G.I.S.G., JAGRAON	2235	50-Other Charges			1,00,000	0	1,00,000
		91-Medical Reimbursement			0	2,10,143	2,10,143

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	2,10,143	3,10,143
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		TOTAL(DDO)			1,00,000	2,10,143	3,10,143
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT ART AND CRAFTS INSTITUTE	2230	01-Salaries	38,03,132	3,49,955	41,53,087
				21-Supplies and Materials	46,540	1,00,914	1,47,454
				28-Professional Services	2,84,456	40,270	3,24,726
				93-Electricity Charges	2,82,500	1,18,460	4,00,960
				94-Water Charges	32,300	21,700	54,000
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TOTAL(MH)					44,48,928	6,31,299	50,80,227

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TOTAL(DDO)			44,48,928	6,31,299	50,80,227
PRINCIPAL,GOVERNMENT CRAFT TEACHER TRAINING, NABHA	2230	01-Salaries	41,61,518	3,85,316	45,46,834
		13-Office Expenses	7,000	0	7,000
		21-Supplies and Materials	88,723	1,215	89,938
		28-Professional Services	2,74,882	42,729	3,17,611
		93-Electricity Charges	58,790	8,400	67,190
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TOTAL(MH)			45,90,913	4,37,660	50,28,573

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TOTAL(DDO)						45,90,913	4,37,660	50,28,573

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	01-Salaries	43,46,233	3,90,189	47,36,422
				10-POL of Office Vehicles	1,454	0	1,454
				13-Office Expenses	10,436	4,192	14,628

		28-Professional Services	15,41,222	1,09,039	16,50,261
		92-Telephone	31,125	3,824	34,949
		93-Electricity Charges	10,195	2,310	12,505
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TOTAL(MH)			59,40,665	5,09,554	64,50,219
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TOTAL(DDO)			59,40,665	5,09,554	64,50,219
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), ANANDPUR	2230	01-Salaries	47,02,488	3,62,662	50,65,150
		21-Supplies and Materials	1,07,919	77,791	1,85,710
		28-Professional Services	1,66,909	63,052	2,29,961

	93-Electricity	1,01,970	14,050	1,16,020
	Charges			
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TOTAL(MH)		50,79,286	5,17,555	55,96,841
2235	91-Medical	0	235	235
	Reimbursement			
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TOTAL(MH)		0	235	235
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TOTAL(DDO)		50,79,286	5,17,790	55,97,076
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230 01-Salaries	93,94,333	11,23,844	1,05,18,177

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (W), KHEOWALI	2230	28-Professional Services	2,89,411	1,66,060	4,55,471
				91-Medical Reimbursement	13,381	0	13,381
				93-Electricity Charges	3,00,000	1,17,500	4,17,500
			**********		----------	----------	----------
			TOTAL(MH)		99,97,125	14,07,404	1,14,04,529
			2235	91-Medical Reimbursement	48,598	0	48,598

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		TOTAL(MH)	48,598	0	48,598	
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TOTAL(DDO)			1,00,45,723	14,07,404	1,14,53,127	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOEMN), AMRITSAR	2230	01-Salaries	1,47,21,209	14,62,194	1,61,83,403	
		13-Office Expenses	8,956	5,044	14,000	
		21-Supplies and Materials	2,45,877	2,54,112	4,99,989	
		91-Medical Reimbursement	4,78,613	7,74,856	12,53,469	
		93-Electricity Charges	2,20,722	11,450	2,32,172	

				94-Water Charges	18,000	20,000	38,000
			**********		----------	----------	----------
			TOTAL(MH)		1,56,93,377	25,27,656	1,82,21,033
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TOTAL(DDO)					1,56,93,377	25,27,656	1,82,21,033
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), BHATINDA	2230	01-Salaries			56,66,325	5,38,660	62,04,985

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
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	21-Supplies and	7,180	15,780	22,960

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE (WOMEN), BHATINDA	Materials			
			28-Professional Services	1,36,675	12,425	1,49,100
			93-Electricity Charges	1,93,600	18,640	2,12,240
		**********		----------	----------	----------
		TOTAL(MH)		60,03,780	5,85,505	65,89,285
		**********		----------	----------	----------
TOTAL(DDO)				60,03,780	5,85,505	65,89,285
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), JALANDHAR	2235	91-Medical Reimbursement		31,511	0	31,511
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	TOTAL(MH)		31,511	0	31,511
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TOTAL(DDO)			31,511	0	31,511
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), LUDHIANA	2230	01-Salaries	76,37,018	6,92,462	83,29,480
		14-Rent, Rates and Taxes	1,500	0	1,500
		21-Supplies and Materials	34,301	36,264	70,565
		93-Electricity Charges	51,241	5,160	56,401
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	TOTAL(MH)		77,24,060	7,33,886	84,57,946

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TOTAL(DDO)					77,24,060	7,33,886	84,57,946
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), MOGA	2235	91-Medical Reimbursement			1,64,225	0	1,64,225
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	TOTAL(MH)				1,64,225	0	1,64,225

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,64,225	0	1,64,225
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,GOVERNMENT INDUSTRIAL	2230	01-Salaries	6,11,696	1,04,302	7,15,998

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	TRAINING INSTITUTE (WOMEN), NANGAL				
			13-Office Expenses	0	12,112	12,112
			21-Supplies and Materials	0	23,725	23,725
			28-Professional Services	2,97,502	1,09,786	4,07,288
		**********	----------	----------	----------	
		TOTAL(MH)		9,09,198	2,49,925	11,59,123
		2235	91-Medical Reimbursement	0	60,141	60,141
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		TOTAL(MH)		0	60,141	60,141

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TOTAL(DDO)			9,09,198	3,10,066	12,19,264
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2230	01-Salaries	1,29,38,962	14,88,685	1,44,27,647
		11-Domestic Travel Expenses	0	560	560
		21-Supplies and Materials	1,88,962	1,11,018	2,99,980
		92-Telephone	9,600	1,924	11,524
		93-Electricity Charges	3,73,008	55,630	4,28,638
		94-Water Charges	2,735	15,265	18,000
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TOTAL(MH)			1,35,13,267	16,73,082	1,51,86,349

			2235	50-Other	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), RAJPURA	2235	91-Medical Reimbursement	15,435	0	15,435
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			TOTAL(MH)		1,15,435	0	1,15,435
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TOTAL(DDO)			1,36,28,702	16,73,082	1,53,01,784
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE (WOMEN), SUNAM	2230	01-Salaries	12,60,494	43,834	13,04,328
		21-Supplies and Materials	0	1,880	1,880
		28-Professional Services	1,49,540	12,141	1,61,681
		93-Electricity Charges	33,680	0	33,680
	**********		----------	----------	----------
	TOTAL(MH)		14,43,714	57,855	15,01,569
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TOTAL(DDO)			14,43,714	57,855	15,01,569

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	01-Salaries	3,85,53,071	48,95,905	4,34,48,976
		10-POL of Office Vehicles	27,600	40,600	68,200
		11-Domestic Travel Expenses	0	48,780	48,780
		13-Office Expenses	7,747	41,590	49,337
		14-Rent, Rates and Taxes	0	4,03,800	4,03,800
		21-Supplies and Materials	0	2,06,800	2,06,800
		26-Advertising and Publicity	0	7,830	7,830

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATIALA	2235	93-Electricity Charges	16,650	1,180	17,830
		**********			3,86,05,068	56,46,485	4,42,51,553
			TOTAL(MH)				
	********************************				3,86,05,068	56,46,485	4,42,51,553
			TOTAL(DDO)				
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, (SC) BAGWAIN GARHSHANKAR			2230	01-Salaries	5,55,403	0	5,55,403

		28-Professional Services	0	11,715	11,715
		93-Electricity Charges	0	90,000	90,000
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	TOTAL(MH)		5,55,403	1,01,715	6,57,118
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TOTAL(DDO)			5,55,403	1,01,715	6,57,118

PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	90,974	0	90,974
		93-Electricity Charges	37,510	0	37,510
	**********		----------	----------	----------
	TOTAL(MH)		1,28,484	0	1,28,484

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TOTAL(DDO)				1,28,484	0	1,28,484	
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	01-Salaries		1,94,10,191	18,64,692	2,12,74,883	
		11-Domestic Travel Expenses		0	1,060	1,060	
		21-Supplies and Materials		3,10,969	88,948	3,99,917	
		28-Professional Services		1,35,993	12,363	1,48,356	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RAJPURA	2230	93-Electricity Charges	2,25,000	0	2,25,000
				94-Water Charges	4,200	0	4,200
			**********		----------	----------	----------
			TOTAL(MH)		2,00,86,353	19,67,063	2,20,53,416
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,86,353	19,67,063	2,20,53,416
		PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, RANJIT AVENUE	2230	01-Salaries	2,39,92,013	27,56,360	2,67,48,373
				13-Office Expenses	72,842	11,328	84,170

21-Supplies and Materials		2,91,211	61,848	3,53,059
28-Professional Services		1,98,882	1,73,352	3,72,234
50-Other Charges		0	17,237	17,237
93-Electricity Charges		3,75,000	5,00,000	8,75,000
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TOTAL(MH)		2,49,29,948	35,20,125	2,84,50,073
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TOTAL(DDO)		2,49,29,948	35,20,125	2,84,50,073
PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	01-Salaries	3,06,65,830	24,95,266	3,31,61,096
		13-Office	9,460	13,670	23,130

Expenses			
21-Supplies and Materials	2,63,247	34,145	2,97,392
28-Professional Services	9,952	0	9,952
91-Medical	8,48,091	7,84,000	16,32,091

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVERNMENT INDUSTRIAL TRAINING, SUNAM	2230	92-Telephone	13,018	1,404	14,422

		93-Electricity Charges	5,15,000	1,85,000	7,00,000
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	TOTAL(MH)		3,23,24,598	35,13,485	3,58,38,083
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TOTAL(DDO)			3,23,24,598	35,13,485	3,58,38,083
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE FOR WOMEN	2230	01-Salaries	1,36,89,522	12,20,166	1,49,09,688
		11-Domestic Travel Expenses	0	2,720	2,720
		21-Supplies and Materials	9,851	33,266	43,117
		28-Professional Services	1,37,102	70,450	2,07,552

		91-Medical	0	2,66,479	2,66,479
		Reimbursement			
		93-Electricity Charges	2,18,160	41,840	2,60,000
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TOTAL(MH)			1,40,54,635	16,34,921	1,56,89,556
2235		91-Medical Reimbursement	12,850	5,25,018	5,37,868
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TOTAL(MH)			12,850	5,25,018	5,37,868
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TOTAL(DDO)			1,40,67,485	21,59,939	1,62,27,424
PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	01-Salaries	3,43,934	2,46,752	5,90,686

				21-Supplies and Materials	0	11,850	11,850	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,GOVT.INDUSTRIAL TRAINING INSTITUTE, MAKSOADPUR	2230	28-Professional Services	1,85,430	81,576	2,67,006
				93-Electricity Charges	76,190	45,920	1,22,110
			**********		----------	----------	----------
			TOTAL(MH)		6,05,554	3,86,098	9,91,652

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TOTAL(DDO)			6,05,554	3,86,098	9,91,652
PRINCIPAL,I.T.I. FDK.	2230	01-Salaries	2,69,01,865	23,25,978	2,92,27,843
		11-Domestic Travel Expenses	0	2,990	2,990
		21-Supplies and Materials	1,09,766	65,174	1,74,940
		28-Professional Services	2,24,954	1,31,580	3,56,534
		91-Medical Reimbursement	2,75,969	5,949	2,81,918
		93-Electricity Charges	6,10,770	2,52,220	8,62,990
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TOTAL(MH)			2,81,23,324	27,83,891	3,09,07,215

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TOTAL(DDO)			2,81,23,324	27,83,891	3,09,07,215
PRINCIPAL,I.T.I., BOMIAL	2230	01-Salaries	1,27,55,118	11,56,442	1,39,11,560
		11-Domestic Travel Expenses	0	4,610	4,610
		21-Supplies and Materials	26,339	5,39,565	5,65,904
		28-Professional Services	2,95,296	1,13,232	4,08,528
		93-Electricity Charges	2,11,670	60,020	2,71,690
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	TOTAL(MH)		1,32,88,423	18,73,869	1,51,62,292

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
		******************************					
		TOTAL(DDO)			1,32,88,423	18,73,869	1,51,62,292
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING CENTRE MUKATSAR	2230	01-Salaries	56,40,303	4,79,206	61,19,509
				11-Domestic Travel Expenses	0	1,260	1,260
				21-Supplies and Materials	0	9,096	9,096
				28-Professional Services	1,75,301	1,05,264	2,80,565

		93-Electricity Charges	55,240	19,160	74,400
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	TOTAL(MH)		58,70,844	6,13,986	64,84,830
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TOTAL(DDO)			58,70,844	6,13,986	64,84,830
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE	2071	04-Pensionary Charges	5,57,334	0	5,57,334
	**********		----------	----------	----------
	TOTAL(MH)		5,57,334	0	5,57,334
	2230	01-Salaries	98,23,392	9,63,280	1,07,86,672
		21-Supplies and Materials	26,990	2,42,968	2,69,958
		93-Electricity Charges	2,24,960	1,17,480	3,42,440

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			TOTAL(MH)		1,00,75,342	13,23,728	1,13,99,070
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TOTAL(DDO)					1,06,32,676	13,23,728	1,19,56,404
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	01-Salaries			67,84,049	3,60,528	71,44,577
		21-Supplies and Materials			0	19,990	19,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), JAGRAON	2230	28-Professional Services	1,52,369	1,405	1,53,774

AND TRAINING, PUNJAB					
TECHNICAL					
EDUCATION					
		93-Electricity Charges	1,16,050	7,720	1,23,770
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	TOTAL(MH)		70,52,468	3,89,643	74,42,111
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TOTAL(DDO)			70,52,468	3,89,643	74,42,111
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE (WOMEN), SAMRALA	2230	01-Salaries	3,84,464	0	3,84,464
	**********		----------	----------	----------
	TOTAL(MH)		3,84,464	0	3,84,464
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TOTAL(DDO)			3,84,464	0	3,84,464
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE , BASSI PATHANA	2230	01-Salaries	1,83,71,244	17,49,703	2,01,20,947
		13-Office Expenses	1,178	5,350	6,528
		21-Supplies and Materials	72,674	31,294	1,03,968
		91-Medical Reimbursement	97,415	17,254	1,14,669
		92-Telephone	0	4,231	4,231
		93-Electricity Charges	4,55,000	1,86,000	6,41,000
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TOTAL(MH)			1,89,97,511	19,93,832	2,09,91,343
	2235	91-Medical	0	4,29,349	4,29,349

	Reimbursement		
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TOTAL(MH)	0	4,29,349	4,29,349
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TOTAL(DDO)	1,89,97,511	24,23,181	2,14,20,692

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN,	2230	01-Salaries	41,42,798	4,62,569	46,05,367
				21-Supplies and	38,500	1,01,250	1,39,750

		Materials			
		28-Professional Services	89,358	74,465	1,63,823
		93-Electricity Charges	1,93,420	33,390	2,26,810
		**********	----------	----------	----------
		TOTAL(MH)	44,64,076	6,71,674	51,35,750
		**********	----------	----------	----------
		TOTAL(DDO)	44,64,076	6,71,674	51,35,750
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, PATHANKOT	2235	91-Medical Reimbursement	2,24,410	6,70,466	8,94,876
		**********	----------	----------	----------
		TOTAL(MH)	2,24,410	6,70,466	8,94,876

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TOTAL(DDO)			2,24,410	6,70,466	8,94,876
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE FOR WOMEN, TANDA	2230	01-Salaries	63,18,546	14,56,943	77,75,489
		21-Supplies and Materials	0	69,605	69,605
		28-Professional Services	1,33,771	28,310	1,62,081
		93-Electricity Charges	96,528	44,378	1,40,906
	**********		----------	----------	----------
	TOTAL(MH)		65,48,845	15,99,236	81,48,081
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TOTAL(DDO)			65,48,845	15,99,236	81,48,081

		PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE HOSHIARPUR	2235	91-Medical Reimbursement	1,25,091	2,15,387	3,40,478	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,25,091	2,15,387	3,40,478
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,091	2,15,387	3,40,478
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE MOGA	2230	01-Salaries	2,95,68,362	31,17,454	3,26,85,816

	13-Office Expenses	27,253	6,864	34,117
	21-Supplies and Materials	2,20,573	5,539	2,26,112
	91-Medical Reimbursement	88,263	0	88,263
	92-Telephone	13,278	1,881	15,159
	93-Electricity Charges	23,16,000	0	23,16,000
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TOTAL(MH)		3,22,33,729	31,31,738	3,53,65,467
2235	01-Salaries	8,85,300	0	8,85,300
	91-Medical Reimbursement	0	3,08,434	3,08,434
	93-Electricity Charges	0	10,000	10,000

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	TOTAL(MH)		8,85,300	3,18,434	12,03,734
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TOTAL(DDO)			3,31,19,029	34,50,172	3,65,69,201
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	01-Salaries	2,24,18,263	17,92,919	2,42,11,182
		13-Office Expenses	87,320	19,422	1,06,742
		21-Supplies and Materials	1,25,781	4,698	1,30,479
		50-Other Charges	0	51,470	51,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE NAWANSHAHAR	2230	91-Medical Reimbursement	0	41,670	41,670
				92-Telephone Charges	0	1,362	1,362
				93-Electricity	1,24,290	18,760	1,43,050
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TOTAL(MH)					2,27,55,654	19,30,301	2,46,85,955
			2235	91-Medical Reimbursement	0	2,26,973	2,26,973
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TOTAL(MH)					0	2,26,973	2,26,973

	4250	53-Major Works	0	50,000	50,000
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	TOTAL(MH)		0	50,000	50,000
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TOTAL(DDO)			2,27,55,654	22,07,274	2,49,62,928
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE SOONDH	2230	01-Salaries	51,76,945	4,07,816	55,84,761
		21-Supplies and Materials	0	4,205	4,205
		93-Electricity Charges	1,88,340	14,600	2,02,940
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	TOTAL(MH)		53,65,285	4,26,621	57,91,906

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TOTAL(DDO)					53,65,285	4,26,621	57,91,906	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,			2230	01-Salaries	2,53,23,675	25,05,880	2,78,29,555	
				11-Domestic Travel Expenses	0	6,000	6,000	
				13-Office Expenses	15,537	5,664	21,201	
				21-Supplies and Materials	4,55,317	1,89,441	6,44,758	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL	DIRECTOR TECHNICAL	PRINCIPAL,INDUSTRIAL TRAINING	2230	91-Medical	89,268	1,98,798	2,88,066

TRAINING AND TECHNICAL EDUCATION	EDUCATION & INDUSTRIAL TRAINING, PUNJAB	INSTITUTE,		Reimbursement	
			92-Telephone	0	6,000	6,000
			93-Electricity Charges	1,79,246	41,214	2,20,460
		**********	----------	----------	----------
		TOTAL(MH)		2,60,63,043	29,52,997	2,90,16,040
		2235	91-Medical Reimbursement	39,188	24,669	63,857
		**********	----------	----------	----------
		TOTAL(MH)		39,188	24,669	63,857
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TOTAL(DDO)				2,61,02,231	29,77,666	2,90,79,897

PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BANUR	2230	01-Salaries	46,25,966	4,61,569	50,87,535
		13-Office Expenses	18,965	11,480	30,445
		21-Supplies and Materials	41,949	1,07,665	1,49,614
		28-Professional Services	2,95,941	54,678	3,50,619
		93-Electricity Charges	94,230	8,280	1,02,510
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	TOTAL(MH)		50,77,051	6,43,672	57,20,723
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TOTAL(DDO)			50,77,051	6,43,672	57,20,723

		PRINCIPAL,INDUSTRIAL TRAINING	2230	01-Salaries	2,59,58,914	32,62,945	2,92,21,859
		INSTITUTE, BATALA					
				13-Office	5,220	1,710	6,930
				Expenses			
				21-Supplies and	50,075	2,32,980	2,83,055
				Materials			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BATALA	2230	28-Professional Services	4,37,072	20,175	4,57,247
				93-Electricity Charges	4,50,000	2,45,960	6,95,960

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	TOTAL(MH)		2,69,01,281	37,63,770	3,06,65,051
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TOTAL(DDO)			2,69,01,281	37,63,770	3,06,65,051
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BHATINDA	2230	01-Salaries	4,67,98,562	44,84,572	5,12,83,134
		11-Domestic Travel Expenses	0	4,960	4,960
		21-Supplies and Materials	73,036	2,75,279	3,48,315
		91-Medical Reimbursement	7,16,485	0	7,16,485
		93-Electricity Charges	15,12,090	5,05,800	20,17,890

	94-Water	0	25,662	25,662
	Charges			
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TOTAL(MH)		4,91,00,173	52,96,273	5,43,96,446
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	5,06,226	1,26,336	6,32,562
	Reimbursement			
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	TOTAL(MH)	6,06,226	1,26,336	7,32,562
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TOTAL(DDO)		4,97,06,399	54,22,609	5,51,29,008
PRINCIPAL,INDUSTRIAL TRAINING	2235	91-Medical	86,500	1,96,049	2,82,549
INSTITUTE, BUDLADA		Reimbursement			

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			TOTAL(MH)			86,500	1,96,049	2,82,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			86,500	1,96,049	2,82,549
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GAJJARWAL	2230	01-Salaries	74,69,381	8,94,970	83,64,351
				13-Office Expenses	2,040	0	2,040

		21-Supplies and Materials	0	66,868	66,868
		28-Professional Services	81,673	0	81,673
		93-Electricity Charges	65,880	0	65,880
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TOTAL(MH)			76,18,974	9,61,838	85,80,812
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TOTAL(DDO)			76,18,974	9,61,838	85,80,812
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, GURDASPUR	2230	01-Salaries	5,45,42,581	51,30,608	5,96,73,189
		13-Office Expenses	8,750	5,250	14,000

21-Supplies and Materials	5,45,922	3,25,123	8,71,045
28-Professional Services	0	1,39,140	1,39,140
91-Medical Reimbursement	7,51,020	5,54,116	13,05,136
92-Telephone	0	3,256	3,256
93-Electricity Charges	4,20,060	79,610	4,99,670
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TOTAL(MH)	5,62,68,333	62,37,103	6,25,05,436
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TOTAL(DDO)	5,62,68,333	62,37,103	6,25,05,436

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, HOSHIARPUR	2230	01-Salaries	4,21,69,980	89,83,888	5,11,53,868
				13-Office Expenses	16,800	4,200	21,000
				14-Rent, Rates and Taxes	0	2,90,500	2,90,500
				21-Supplies and Materials	84,027	33,361	1,17,388
				91-Medical Reimbursement	1,94,089	3,02,911	4,97,000
				92-Telephone	18,772	2,828	21,600

		93-Electricity	8,06,720	2,90,630	10,97,350
		Charges			
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	TOTAL(MH)		4,32,90,388	99,08,318	5,31,98,706
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TOTAL(DDO)			4,32,90,388	99,08,318	5,31,98,706
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, KALANAUR	2230	01-Salaries	1,26,25,431	11,95,699	1,38,21,130
		21-Supplies and Materials	1,16,429	1,87,966	3,04,395
		28-Professional Services	1,34,691	12,576	1,47,267
		93-Electricity Charges	1,55,510	36,690	1,92,200
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		TOTAL(MH)	1,30,32,061	14,32,931	1,44,64,992	
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TOTAL(DDO)			1,30,32,061	14,32,931	1,44,64,992	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	01-Salaries	63,44,301	8,28,079	71,72,380	
		11-Domestic Travel Expenses	0	2,740	2,740	
		21-Supplies and Materials	4,80,000	1,19,585	5,99,585	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LOPOKE	2230	28-Professional Services	2,36,951	73,791	3,10,742
				93-Electricity Charges	2,25,000	45,000	2,70,000
			**********	----------	----------	----------	
			TOTAL(MH)		72,86,252	10,69,195	83,55,447

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TOTAL(DDO)			72,86,252	10,69,195	83,55,447	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, LUDHIANA	2230	01-Salaries	4,92,39,873	48,20,534	5,40,60,407	
		13-Office Expenses	24,717	8,000	32,717	
		21-Supplies and	13,604	3,98,361	4,11,965	

	Materials			
	91-Medical	2,36,791	3,69,118	6,05,909
	Reimbursement			
	92-Telephone	6,064	6,357	12,421
	93-Electricity	5,03,320	93,250	5,96,570
	Charges			
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TOTAL(MH)		5,00,24,369	56,95,620	5,57,19,989
2235	91-Medical	5,59,263	3,93,493	9,52,756
	Reimbursement			
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	TOTAL(MH)	5,59,263	3,93,493	9,52,756
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TOTAL(DDO)		5,05,83,632	60,89,113	5,66,72,745

	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	01-Salaries	1,49,62,350	12,08,717	1,61,71,067
			11-Domestic Travel Expenses	0	7,280	7,280
			13-Office Expenses	4,890	2,100	6,990

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, MANUKE	2230	21-Supplies and Materials	3,19,275	5,62,732	8,82,007
				28-Professional	1,40,981	13,373	1,54,354

		Services			
		93-Electricity Charges	2,58,860	65,140	3,24,000
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	TOTAL(MH)		1,56,86,356	18,59,342	1,75,45,698
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TOTAL(DDO)			1,56,86,356	18,59,342	1,75,45,698
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, NANGAL	2230	01-Salaries	2,93,07,765	33,51,895	3,26,59,660
		13-Office Expenses	13,509	489	13,998
		21-Supplies and Materials	44,857	3,05,136	3,49,993
		28-Professional Services	2,76,400	25,283	3,01,683

		92-Telephone	19,200	2,417	21,617
		93-Electricity Charges	43,524	11,161	54,685
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	TOTAL(MH)		2,97,05,255	36,96,381	3,34,01,636
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TOTAL(DDO)			2,97,05,255	36,96,381	3,34,01,636
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATHANKOT	2230	01-Salaries	4,14,59,249	46,17,078	4,60,76,327
		21-Supplies and Materials	42,10,377	2,89,612	44,99,989
		50-Other Charges	15,151	0	15,151
		93-Electricity Charges	2,04,830	23,420	2,28,250

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)			4,58,89,607	49,30,110	5,08,19,717
		TOTAL(DDO)			4,58,89,607	49,30,110	5,08,19,717
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, PATIALA	2230	01-Salaries	5,41,62,256	55,59,789	5,97,22,045
				13-Office	0	21,100	21,100

	Expenses			
	21-Supplies and Materials	4,55,464	5,44,408	9,99,872
	28-Professional Services	2,67,324	23,957	2,91,281
	91-Medical Reimbursement	7,06,232	3,45,964	10,52,196
	93-Electricity Charges	7,47,930	2,73,610	10,21,540
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TOTAL(MH)		5,63,39,206	67,68,828	6,31,08,034
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	18,02,711	12,42,648	30,45,359

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	TOTAL(MH)		19,02,711	12,42,648	31,45,359
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TOTAL(DDO)			5,82,41,917	80,11,476	6,62,53,393
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, QADIAN	2230	01-Salaries	1,93,22,039	18,01,370	2,11,23,409
		13-Office Expenses	3,500	3,500	7,000
		21-Supplies and Materials	1,52,143	3,47,768	4,99,911
		93-Electricity Charges	1,20,372	68,380	1,88,752

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,95,98,054	22,21,018	2,18,19,072
		**********					
		TOTAL(DDO)			1,95,98,054	22,21,018	2,18,19,072
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, ROPAR	2230	01-Salaries	2,32,30,206	20,70,824	2,53,01,030
				21-Supplies and Materials	37,813	1,95,963	2,33,776
				91-Medical Reimbursement	2,24,537	1,07,001	3,31,538

		93-Electricity Charges	7,43,260	63,419	8,06,679
		94-Water Charges	3,000	6,912	9,912
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	TOTAL(MH)		2,42,38,816	24,44,119	2,66,82,935
	2235	91-Medical Reimbursement	4,03,584	0	4,03,584
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	TOTAL(MH)		4,03,584	0	4,03,584
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TOTAL(DDO)			2,46,42,400	24,44,119	2,70,86,519
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, SAMRALA	2230	01-Salaries	2,55,10,466	23,04,435	2,78,14,901

13-Office Expenses	3,000	0	3,000
21-Supplies and Materials	2,30,692	23,747	2,54,439
92-Telephone	15,208	1,875	17,083
93-Electricity Charges	3,15,000	0	3,15,000
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TOTAL(MH)	2,60,74,366	23,30,057	2,84,04,423

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,60,74,366	23,30,057	2,84,04,423

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, TALWARA	2230	01-Salaries	2,51,64,353	49,25,879	3,00,90,232
				11-Domestic Travel Expenses	0	13,490	13,490
				21-Supplies and Materials	2,04,447	3,95,544	5,99,991
				28-Professional Services	2,23,850	35,766	2,59,616
				92-Telephone	9,600	1,693	11,293
				93-Electricity Charges	1,04,785	80,046	1,84,831
				94-Water Charges	6,240	12,480	18,720

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	TOTAL(MH)		2,57,13,275	54,64,898	3,11,78,173
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TOTAL(DDO)			2,57,13,275	54,64,898	3,11,78,173
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,INDUSTRIAL TRAINING INSTITUTE,JAITO	2230	01-Salaries	23,57,069	2,09,711	25,66,780
		21-Supplies and Materials	5,775	1,935	7,710
		28-Professional Services	1,11,007	0	1,11,007
		93-Electricity Charges	1,10,890	0	1,10,890
	**********		----------	----------	----------
	TOTAL(MH)		25,84,741	2,11,646	27,96,387

		2235	91-Medical	0	2,17,826	2,17,826	
			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		0	2,17,826	2,17,826	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			25,84,741	4,29,472	30,14,213
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,JAITU	2230	01-Salaries	70,67,957	5,22,156	75,90,113

EDUCATION

		11-Domestic Travel Expenses	0	4,060	4,060
		21-Supplies and Materials	9,407	37,768	47,175
		28-Professional Services	2,41,184	24,760	2,65,944
		93-Electricity Charges	80,820	8,580	89,400
	**********		----------	----------	----------
	TOTAL(MH)		73,99,368	5,97,324	79,96,692
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TOTAL(DDO)			73,99,368	5,97,324	79,96,692
PRINCIPAL,JUNIOR TECHNICAL SCHOOL, KAPURTHALA	2230	01-Salaries	3,64,61,822	32,17,062	3,96,78,884

13-Office Expenses	2,714	1,110	3,824
21-Supplies and Materials	24,363	2,20,050	2,44,413
28-Professional Services	4,34,808	66,902	5,01,710
92-Telephone	0	8,000	8,000
93-Electricity Charges	5,99,467	44,310	6,43,777
94-Water Charges	12,000	500	12,500
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TOTAL(MH)	3,75,35,174	35,57,934	4,10,93,108
**********	----------	----------	----------
TOTAL(DDO)	3,75,35,174	35,57,934	4,10,93,108

		PRINCIPAL,MEHAR CHAND	2230	01-Salaries	3,24,42,307	29,19,727	3,53,62,034

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		INDUSTRICAL TRAINING CENTRE					
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	PRINCIPAL,MEHAR CHAND INDUSTRICAL TRAINING CENTRE	2230	21-Supplies and Materials	1,28,185	24,320	1,52,505
				28-Professional Services	1,98,706	48,937	2,47,643
				92-Telephone	6,834	750	7,584
				93-Electricity Charges	3,68,796	19,629	3,88,425

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	TOTAL(MH)		3,31,44,828	30,13,363	3,61,58,191
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TOTAL(DDO)			3,31,44,828	30,13,363	3,61,58,191
PRINICIPAL,GOVT. INDUSTRIAL TRAINING INSTITUTE(WOMEN), NAWANSHAHR	2230	01-Salaries	2,44,656	1,54,656	3,99,312
	**********		----------	----------	----------
	TOTAL(MH)		2,44,656	1,54,656	3,99,312
********************************			----------	----------	----------
TOTAL(DDO)			2,44,656	1,54,656	3,99,312
SUPERINTENDENT(TECH),GOVERNMENT INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries	52,45,387	6,11,596	58,56,983

13-Office Expenses	0	10,000	10,000
21-Supplies and Materials	8,490	2,41,147	2,49,637
28-Professional Services	2,85,746	1,44,825	4,30,571
93-Electricity Charges	1,75,694	13,020	1,88,714
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TOTAL(MH)	57,15,317	10,20,588	67,35,905
**********	----------	----------	----------
TOTAL(DDO)	57,15,317	10,20,588	67,35,905

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT(TECH),INDUSTRIAL TRAINING INSTITUTE LALRU	2230	01-Salaries	1,07,41,519	8,78,704	1,16,20,223
				21-Supplies and Materials	39,600	56,193	95,793
				92-Telephone	0	2,920	2,920
				93-Electricity Charges	2,00,590	14,860	2,15,450
			**********				
			TOTAL(MH)		1,09,81,709	9,52,677	1,19,34,386
******************************							
TOTAL(DDO)					1,09,81,709	9,52,677	1,19,34,386

SUPERINTENDENT,GOVERNMENT INDUSTRIAL TRAINING INSTITUTE,	2230	01-Salaries	82,17,259	7,14,909	89,32,168
		11-Domestic Travel Expenses	0	2,000	2,000
		13-Office Expenses	10,360	3,640	14,000
		21-Supplies and Materials	81,254	1,03,746	1,85,000
		91-Medical Reimbursement	0	13,196	13,196
		93-Electricity Charges	1,35,000	3,65,000	5,00,000
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	TOTAL(MH)		84,43,873	12,02,491	96,46,364

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TOTAL(DDO)					84,43,873	12,02,491	96,46,364
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE	2230	01-Salaries			84,77,648	8,19,503	92,97,151
		93-Electricity Charges			1,66,279	0	1,66,279
	**********				86,43,927	8,19,503	94,63,430
TOTAL(MH)							
**********					86,43,927	8,19,503	94,63,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOTAL(DDO)					86,43,927	8,19,503	94,63,430

INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE SARAINAGA	2230	01-Salaries	42,30,841	5,35,615	47,66,456
				21-Supplies and Materials	0	50,000	50,000
				28-Professional Services	1,45,226	12,354	1,57,580
				93-Electricity Charges	1,50,000	19,500	1,69,500
				94-Water Charges	0	1,100	1,100
			**********	----------	----------	----------	
			TOTAL(MH)		45,26,067	6,18,569	51,44,636

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TOTAL(DDO)			45,26,067	6,18,569	51,44,636
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FAZILKA	2230	01-Salaries	2,18,43,975	20,89,820	2,39,33,795
		11-Domestic Travel Expenses	4,890	5,840	10,730
		21-Supplies and Materials	78,510	61,547	1,40,057
		28-Professional Services	1,57,803	12,366	1,70,169
		91-Medical Reimbursement	3,95,074	78,355	4,73,429
		92-Telephone	9,157	1,762	10,919
		93-Electricity Charges	12,36,000	3,77,000	16,13,000
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TOTAL(MH)			2,37,25,409	26,26,690	2,63,52,099

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TOTAL(DDO)					2,37,25,409	26,26,690	2,63,52,099
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	01-Salaries			2,66,85,051	22,86,182	2,89,71,233

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, FEROZEPUR	2230	21-Supplies and Materials	5,72,712	3,07,262	8,79,974
				28-Professional Services	2,82,765	2,01,975	4,84,740

		91-Medical	0	2,05,882	2,05,882
		Reimbursement			
		93-Electricity Charges	13,51,810	6,68,390	20,20,200
	**********		----------	----------	----------
	TOTAL(MH)		2,88,92,338	36,69,691	3,25,62,029
	**********		----------	----------	----------
	TOTAL(DDO)		2,88,92,338	36,69,691	3,25,62,029
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, HARIANA	2230	01-Salaries	42,00,214	7,74,587	49,74,801
		93-Electricity Charges	1,25,982	17,980	1,43,962
	**********		----------	----------	----------
	TOTAL(MH)		43,26,196	7,92,567	51,18,763

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TOTAL(DDO)			43,26,196	7,92,567	51,18,763
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, NABHA	2230	01-Salaries	1,01,91,837	7,93,921	1,09,85,758
		21-Supplies and Materials	67,562	20,097	87,659
		92-Telephone	0	355	355
		93-Electricity Charges	1,80,000	20,000	2,00,000
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TOTAL(MH)			1,04,39,399	8,34,373	1,12,73,772
	2235	50-Other Charges	1,00,000	0	1,00,000
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			TOTAL(MH)		1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,05,39,399	8,34,373	1,13,73,772
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, SULTANPUR	2230	01-Salaries	21,99,131	1,10,491	23,09,622
				21-Supplies and Materials	0	19,970	19,970
				28-Professional	95,960	69,409	1,65,369

		Services			
		93-Electricity Charges	65,042	22,314	87,356
	**********		----------	----------	----------
	TOTAL(MH)		23,60,133	2,22,184	25,82,317
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TOTAL(DDO)			23,60,133	2,22,184	25,82,317
SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE, TALWANDI CHAUDHRIAN	2230	01-Salaries	28,83,387	3,73,065	32,56,452
		21-Supplies and Materials	0	19,999	19,999
		93-Electricity Charges	1,12,500	35,000	1,47,500

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	TOTAL(MH)		29,95,887	4,28,064	34,23,951
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TOTAL(DDO)			29,95,887	4,28,064	34,23,951
SUPERINTENDENT,INDUSTRIAL	2230	01-Salaries	55,77,318	5,80,162	61,57,480
TRAINING INSTITUTE, UTALAN					
		21-Supplies and Materials	42,867	82,133	1,25,000
		92-Telephone	0	12,000	12,000
		93-Electricity Charges	1,11,720	780	1,12,500
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	TOTAL(MH)		57,31,905	6,75,075	64,06,980

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			57,31,905	6,75,075	64,06,980
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR TECHNICAL EDUCATION & INDUSTRIAL TRAINING, PUNJAB	SUPERINTENDENT,INDUSTRIAL TRAINING INSTITUTE,NAKODAR	2230	01-Salaries	32,43,478	2,91,286	35,34,764
				28-Professional Services	1,55,694	14,154	1,69,848
				93-Electricity Charges	1,50,000	37,080	1,87,080
		**********					
		TOTAL(MH)			35,49,172	3,42,520	38,91,692

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	TOTAL(DDO)			35,49,172	3,42,520	38,91,692
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TOTAL(CCO)				1,51,92,26,684	18,70,14,611	1,70,62,41,295
DIRECTOR, TECHNICAL EDUCATION, PUNJAB	ADVISOR TECHNICAL EDUCATION,DIRECTOR TECHNICAL EDUCATION	2202	01-Salaries	21,63,466	1,45,677	23,09,143
	**********			----------	----------	----------
	TOTAL(MH)			21,63,466	1,45,677	23,09,143
	******************************			----------	----------	----------
	TOTAL(DDO)			21,63,466	1,45,677	23,09,143
	DEPUTY CONTROLLER (F&A),INDUSTRIAL TRAINING	2235	50-Other Charges	0	1,00,000	1,00,000

WING,DEPARTMENT OF TECHNICAL

EDUCATION & INDUSTRIAL TRAINIG,

PUNJAB

	91-Medical	23,30,571	21,04,918	44,35,489
	Reimbursement			
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TOTAL(MH)		23,30,571	22,04,918	45,35,489
2501	36-Grants-in-aid (Non-Salary)	19,18,62,000	26,14,62,000	45,33,24,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,18,62,000	26,14,62,000	45,33,24,000

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		TOTAL(DDO)				19,41,92,571	26,36,66,918	45,78,59,489
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	DIRECTOR, TECHNICAL EDUCATION,CHANDIGARH	2203	01-Salaries		6,43,83,579	58,58,744	7,02,42,323
				09-Repair and Maintenance of Staff Cars		18,511	3,914	22,425
				10-POL of Office Vehicles		46,053	0	46,053
				11-Domestic Travel Expenses		240	0	240
				13-Office Expenses		1,51,400	1,58,407	3,09,807

26-Advertising and Publicity	5,354	11,848	17,202
31-Grants-in-Aid (Salary)	8,17,11,451	92,88,000	9,09,99,451
50-Other Charges	25,21,74,086	2,53,68,666	27,75,42,752
91-Medical Reimbursement	3,92,540	69,102	4,61,642
92-Telephone	4,843	0	4,843
93-Electricity Charges	0	14,78,193	14,78,193
94-Water Charges	0	2,00,000	2,00,000
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TOTAL(MH)	39,88,88,057	4,24,36,874	44,13,24,931

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TOTAL(DDO)					39,88,88,057	4,24,36,874	44,13,24,931	
PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries			1,24,47,733	12,55,565	1,37,03,298	
		13-Office			29,800	0	29,800	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRICNIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	28-Professional Services	18,36,322	10,37,958	28,74,280
				92-Telephone	19,590	1,533	21,123

		93-Electricity Charges	1,92,220	23,760	2,15,980
	**********		----------	----------	----------
	TOTAL(MH)		1,45,25,665	23,18,816	1,68,44,481
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TOTAL(DDO)			1,45,25,665	23,18,816	1,68,44,481
PRINCIPAL GOVERNMENT POLYTECHNICAL, FOR WOMEN,AMRITSAR	2203	01-Salaries	5,24,52,476	51,27,418	5,75,79,894
		11-Domestic Travel Expenses	19,526	2,368	21,894
		13-Office Expenses	25,024	13,370	38,394
		28-Professional Services	18,54,978	7,07,984	25,62,962

		91-Medical Reimbursement	85,817	1,86,682	2,72,499
		92-Telephone	58,304	9,028	67,332
		93-Electricity Charges	16,04,350	0	16,04,350
		94-Water Charges	4,42,851	0	4,42,851
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TOTAL(MH)			5,65,43,326	60,46,850	6,25,90,176
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TOTAL(DDO)			5,65,43,326	60,46,850	6,25,90,176
PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	01-Salaries	7,54,32,496	85,49,214	8,39,81,710
		11-Domestic Travel Expenses	2,134	5,174	7,308

				13-Office	7,220	15,130	22,350	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL GOVERNMENT POLYTECHNICAL,AMRITSAR	2203	28-Professional Services	7,39,572	2,44,798	9,84,370
				91-Medical Reimbursement	36,553	2,33,825	2,70,378
				92-Telephone	10,696	0	10,696
				93-Electricity Charges	10,11,040	49,710	10,60,750

	94-Water	3,16,647	0	3,16,647
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,75,56,358	90,97,851	8,66,54,209
2235	50-Other	1,00,000	10,000	1,10,000
	Charges			
	91-Medical	2,87,770	47,079	3,34,849
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,87,770	57,079	4,44,849
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TOTAL(DDO)		7,79,44,128	91,54,930	8,70,99,058
PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2203 01-Salaries	6,19,79,843	1,40,00,340	7,59,80,183

	11-Domestic	21,620	5,728	27,348
	Travel Expenses			
	13-Office	2,186	4,630	6,816
	Expenses			
	91-Medical	60,305	0	60,305
	Reimbursement			
	92-Telephone	21,050	3,127	24,177
	93-Electricity	10,73,590	3,58,500	14,32,090
	Charges			
**********		----------	----------	----------
TOTAL(MH)		6,31,58,594	1,43,72,325	7,75,30,919
2235	50-Other	1,00,000	0	1,00,000
	Charges			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL, JAGATRAM GOVERNMENT POLYTECHNICAL,HOSHIARPUR	2235	91-Medical Reimbursement	82,491	16,554	99,045
			**********		1,82,491	16,554	1,99,045
			TOTAL(MH)		1,82,491	16,554	1,99,045
			**********		1,82,491	16,554	1,99,045
			TOTAL(DDO)		6,33,41,085	1,43,88,879	7,77,29,964
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE			2203	01-Salaries	2,07,47,657	41,74,613	2,49,22,270
				11-Domestic Travel Expenses	4,318	1,616	5,934

13-Office Expenses	21,191	7,206	28,397	
28-Professional Services	16,19,491	7,13,344	23,32,835	
91-Medical Reimbursement	59,423	41,274	1,00,697	
92-Telephone	52,000	8,500	60,500	
93-Electricity Charges	1,65,590	12,120	1,77,710	
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TOTAL(MH)	2,26,69,670	49,58,673	2,76,28,343	
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TOTAL(DDO)	2,26,69,670	49,58,673	2,76,28,343	
PRINCIPAL,GOVERNMENT INSTITUTE OF LEATHER AND FOOTWEAR TECHNOLOGY	2203	01-Salaries	76,26,805	7,52,374	83,79,179

11-Domestic	3,934	1,554	5,488
Travel Expenses			
13-Office Expenses	4,110	5,475	9,585
91-Medical Reimbursement	1,24,399	1,87,395	3,11,794
92-Telephone	1,856	0	1,856
93-Electricity	3,54,800	32,060	3,86,860

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 INSTITUTE OF LEATHER AND FOOTWEAR	2203	94-Water Charges	24,840	7,200	32,040

AND TECHNOLOGY

TECHNICAL

EDUCATION

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TOTAL(MH)		81,40,744	9,86,058	91,26,802
2235	91-Medical Reimbursement	1,88,901	2,33,477	4,22,378
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TOTAL(MH)		1,88,901	2,33,477	4,22,378
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TOTAL(DDO)		83,29,645	12,19,535	95,49,180
PRINCIPAL,GOVERNMENT POLYTECHNIC 2203	01-Salaries	3,49,16,074	51,26,178	4,00,42,252
	11-Domestic Travel Expenses	14,472	6,144	20,616
	13-Office	39,970	0	39,970

Expenses			
26-Advertising and Publicity	1,58,350	0	1,58,350
28-Professional Services	6,99,228	74,812	7,74,040
91-Medical Reimbursement	2,26,848	0	2,26,848
92-Telephone	3,556	792	4,348
93-Electricity Charges	3,72,140	29,010	4,01,150
94-Water Charges	81,776	0	81,776
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TOTAL(MH)	3,65,12,414	52,36,936	4,17,49,350
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TOTAL(DDO)	3,65,12,414	52,36,936	4,17,49,350

	PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	3,13,06,727	45,16,213	3,58,22,940	
	COLLEGE						
			11-Domestic Travel Expenses	8,168	9,756	17,924	

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
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE	2203	13-Office Expenses	1,650	500	2,150
				26-Advertising and Publicity	28,146	0	28,146

	28-Professional Services	21,96,682	12,40,251	34,36,933
	91-Medical Reimbursement	59,576	7,000	66,576
	92-Telephone	15,203	1,207	16,410
	93-Electricity Charges	7,24,836	1,12,200	8,37,036
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TOTAL(MH)		3,43,40,988	58,87,127	4,02,28,115
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TOTAL(DDO)		3,43,40,988	58,87,127	4,02,28,115
PRINCIPAL,GOVERNMENT POLYTECHNIC COLLEGE,	2203 01-Salaries	3,68,69,535	69,38,677	4,38,08,212
	11-Domestic Travel Expenses	9,551	0	9,551

13-Office Expenses	28,759	0	28,759
21-Supplies and Materials	48,772	0	48,772
28-Professional Services	18,56,884	8,83,662	27,40,546
91-Medical Reimbursement	5,000	41,186	46,186
92-Telephone	46,507	3,336	49,843
93-Electricity Charges	3,52,550	60,470	4,13,020
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TOTAL(MH)	3,92,17,558	79,27,331	4,71,44,889

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TOTAL(DDO)	3,92,17,558	79,27,331	4,71,44,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 FOR WOMEN, LUDHIANA	2071	04-Pensionary Charges	12,30,833	0	12,30,833
		**********			12,30,833	0	12,30,833
		TOTAL(MH)			12,30,833	0	12,30,833
			2203	01-Salaries	5,52,90,797	76,07,005	6,28,97,802
				11-Domestic Travel Expenses	8,783	980	9,763
				13-Office	11,730	0	11,730

		Expenses			
	28-Professional		3,58,820	74,812	4,33,632
		Services			
	91-Medical		29,495	11,000	40,495
		Reimbursement			
	92-Telephone		2,001	0	2,001
	93-Electricity		8,96,020	80,440	9,76,460
		Charges			
	94-Water		47,520	0	47,520
		Charges			
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	TOTAL(MH)		5,66,45,166	77,74,237	6,44,19,403
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TOTAL(DDO)			5,78,75,999	77,74,237	6,56,50,236
PRINCIPAL,GOVERNMENT POLYTECHNIC	2203	01-Salaries	9,03,76,886	1,23,56,237	10,27,33,123

13-Office Expenses	26,698	25,510	52,208
26-Advertising and Publicity	71,153	0	71,153
28-Professional Services	10,77,471	2,12,224	12,89,695
91-Medical Reimbursement	22,652	10,000	32,652
92-Telephone	1,938	0	1,938
93-Electricity Charges	10,78,644	88,153	11,66,797
94-Water	0	99,804	99,804

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,26,55,442	1,27,91,928	10,54,47,370
		**********			----------	----------	----------
		TOTAL(DDO)			9,26,55,442	1,27,91,928	10,54,47,370
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNIC GURU TEG BAHADURGARH(MOGA)	2203	01-Salaries	5,07,61,401	43,97,201	5,51,58,602
				11-Domestic Travel Expenses	3,976	846	4,822
				13-Office Expenses	10,000	0	10,000

		91-Medical Reimbursement	2,51,952	75,680	3,27,632
		92-Telephone	11,032	1,215	12,247
		93-Electricity Charges	10,71,720	1,93,770	12,65,490
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TOTAL(MH)			5,21,10,081	46,68,712	5,67,78,793
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TOTAL(DDO)			5,21,10,081	46,68,712	5,67,78,793
PRINCIPAL,GOVERNMENT POLYTECHNIC, BHATINDA	2203	01-Salaries	8,96,39,050	80,43,130	9,76,82,180
		11-Domestic Travel Expenses	4,536	2,874	7,410
		13-Office Expenses	27,260	3,200	30,460

28-Professional Services	13,07,958	2,10,824	15,18,782
91-Medical Reimbursement	1,12,790	41,971	1,54,761
92-Telephone	4,463	0	4,463
93-Electricity Charges	11,23,878	63,440	11,87,318
**********			
TOTAL(MH)	9,22,19,935	83,65,439	10,05,85,374

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					

		TOTAL(DDO)			9,22,19,935	83,65,439	10,05,85,374
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL BHIKHIWIND	2203	01-Salaries	1,60,65,951	32,94,569	1,93,60,520
				11-Domestic Travel Expenses	10,456	1,054	11,510
				13-Office Expenses	0	9,978	9,978
				28-Professional Services	11,40,290	1,79,002	13,19,292
				91-Medical Reimbursement	19,842	0	19,842
				93-Electricity Charges	1,70,850	16,220	1,87,070

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	TOTAL(MH)		1,74,07,389	35,00,823	2,09,08,212
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TOTAL(DDO)			1,74,07,389	35,00,823	2,09,08,212
PRINCIPAL,GOVERNMENT POLYTECHNICAL FOR WOMEN, ROPAR	2203	01-Salaries	2,49,99,538	29,85,375	2,79,84,913
		13-Office Expenses	0	980	980
		91-Medical Reimbursement	14,133	12,748	26,881
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	TOTAL(MH)		2,50,13,671	29,99,103	2,80,12,774
	2235	91-Medical Reimbursement	0	10,041	10,041

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TOTAL(MH)	0	10,041	10,041

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TOTAL(DDO)	2,50,13,671	30,09,144	2,80,22,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVERNMENT POLYTECHNICAL, BATALA	2203	01-Salaries	6,33,30,025	65,70,799	6,99,00,824
				11-Domestic Travel Expenses	9,420	0	9,420

	13-Office Expenses	3,000	0	3,000
	26-Advertising and Publicity	20,109	0	20,109
	28-Professional Services	3,23,626	30,600	3,54,226
	91-Medical Reimbursement	4,26,848	25,600	4,52,448
	92-Telephone	41,065	5,576	46,641
	93-Electricity Charges	19,65,985	1,75,210	21,41,195
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TOTAL(MH)		6,61,20,078	68,07,785	7,29,27,863
2235	50-Other Charges	0	1,00,000	1,00,000

		91-Medical Reimbursement	60,735	2,87,853	3,48,588
	**********		----------	----------	----------
	TOTAL(MH)		60,735	3,87,853	4,48,588
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TOTAL(DDO)			6,61,80,813	71,95,638	7,33,76,451
PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	01-Salaries	1,52,73,322	12,47,772	1,65,21,094
		11-Domestic Travel Expenses	1,210	2,530	3,740
		13-Office Expenses	8,000	0	8,000
		26-Advertising and Publicity	0	77,206	77,206

				91-Medical	14,870	0	14,870	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,GOVT. INSTITUTE OF TEXTILE CHEMISTRY & KNITTING TECHNOLOGY, LUDHIANA	2203	92-Telephone	2,755	0	2,755
				93-Electricity Charges	1,20,370	8,840	1,29,210
				94-Water Charges	6,480	0	6,480
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	TOTAL(MH)		1,54,27,007	13,36,348	1,67,63,355
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TOTAL(DDO)			1,54,27,007	13,36,348	1,67,63,355
PRINCIPAL,GOVT. POLYTECHNIC FOR WOMEN, JALANDHAR	2203	01-Salaries	5,36,04,034	85,37,265	6,21,41,299
		11-Domestic Travel Expenses	470	0	470
		13-Office Expenses	10,000	0	10,000
		28-Professional Services	5,79,257	1,40,417	7,19,674
		91-Medical Reimbursement	35,272	0	35,272
		92-Telephone	3,778	0	3,778
		93-Electricity	9,82,940	53,590	10,36,530

			Charges				
		94-Water		70,898	79,102	1,50,000	
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)			5,52,86,649	88,10,374	6,40,97,023	
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TOTAL(DDO)				5,52,86,649	88,10,374	6,40,97,023	
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FAZILKA	2235	91-Medical Reimbursement		1,09,113	1,43,009	2,52,122	
	**********		----------	----------	----------		
	TOTAL(MH)			1,09,113	1,43,009	2,52,122	

NAME OF	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)			1,09,113	1,43,009	2,52,122
INDUSTRIAL TRAINING AND TECHNICAL EDUCATION	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE,FEROZEPUR	2235	91-Medical Reimbursement	7,84,187	2,35,912	10,20,099
		**********					
		TOTAL(MH)			7,84,187	2,35,912	10,20,099
		**********					
		TOTAL(DDO)			7,84,187	2,35,912	10,20,099
		PRINCIPAL,POLYTECHNIC COLLEGE, KHUNIMAJRA	2203	01-Salaries	6,58,04,830	82,90,109	7,40,94,939

13-Office Expenses	4,624	0	4,624
26-Advertising and Publicity	0	61,711	61,711
28-Professional Services	16,32,452	6,08,031	22,40,483
91-Medical Reimbursement	35,553	1,44,888	1,80,441
93-Electricity Charges	7,29,440	58,400	7,87,840
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TOTAL(MH)	6,82,06,899	91,63,139	7,73,70,038

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TOTAL(DDO)	6,82,06,899	91,63,139	7,73,70,038

PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	01-Salaries	1,07,93,913	9,43,856	1,17,37,769
		11-Domestic Travel Expenses	3,948	0	3,948
		13-Office Expenses	3,960	0	3,960
		28-Professional Services	5,23,848	1,18,737	6,42,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIAL TRAINING AND TECHNICAL	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF GARMENTS TECHNOLOGY	2203	92-Telephone	3,291	841	4,132

EDUCATION

		93-Electricity Charges	1,84,280	9,760	1,94,040
	**********		----------	----------	----------
	TOTAL(MH)		1,15,13,240	10,73,194	1,25,86,434
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TOTAL(DDO)			1,15,13,240	10,73,194	1,25,86,434
PRINCIPAL,PUNJAB GOVERNMENT INSTITUTE OF TEXTILE TECHNOLOGY	2203	01-Salaries	2,25,35,210	22,01,873	2,47,37,083
		13-Office Expenses	0	2,950	2,950
		93-Electricity Charges	13,89,865	0	13,89,865
		94-Water	0	5,670	5,670

	Charges			
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TOTAL(MH)		2,39,25,075	22,10,493	2,61,35,568
2235	50-Other	1,00,000	0	1,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		2,40,25,075	22,10,493	2,62,35,568
PRINCIPAL,S. AMARJIT SINGH SAHI	2203	01-Salaries	1,25,44,433	57,43,047	1,82,87,480
GOVERNMENT POLYTECHNIC COLEGE,				
TALWARA				
		28-Professional	14,44,186	9,81,276	24,25,462
		Services		

91-Medical	7,557	0	7,557
Reimbursement			
92-Telephone	60,106	11,198	71,304
93-Electricity Charges	5,49,411	1,26,730	6,76,141

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,46,05,693	68,62,251	2,14,67,944
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,05,693	68,62,251	2,14,67,944
INDUSTRIAL TRAINING	DIRECTOR, TECHNICAL EDUCATION, PUNJAB	PRINCIPAL,SHAHEED NAND SINGH GOVERNMENT POLYTECHNIC COLLEGE	2203	01-Salaries	91,81,277	26,85,324	1,18,66,601

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EDUCATION

11-Domestic Travel Expenses	0	2,506	2,506
26-Advertising and Publicity	0	9,359	9,359
28-Professional Services	16,61,670	2,71,562	19,33,232
91-Medical Reimbursement	0	17,558	17,558
92-Telephone	6,256	0	6,256
93-Electricity Charges	1,51,830	36,030	1,87,860
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TOTAL(MH)	1,10,01,033	30,22,339	1,40,23,372

			**********			----------	----------	----------
			TOTAL(DDO)			1,10,01,033	30,22,339	1,40,23,372
			**********			----------	----------	----------
			TOTAL(CCO)			1,55,30,90,799	44,35,51,526	1,99,66,42,325
			**********			----------	----------	----------
TOTAL(DEPT)						3,07,23,17,483	63,05,66,137	3,70,28,83,620
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	PROJECT MANAGER,DISTRICT INDUSTRIES CENTRE,FEROZEPUR	2235	06-Social Assistance		55,17,000	0	55,17,000
				28-Professional Services		36,000	0	36,000
				92-Telephone		944	0	944
			**********			----------	----------	----------
			TOTAL(MH)			55,53,944	0	55,53,944

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
		TOTAL(DDO)			55,53,944	0	55,53,944
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	A.R.C.S.,A.R.C.S., NAKODAR	2235	01-Salaries	28,42,315	0	28,42,315
				02-Wages	8,078	0	8,078
				06-Social Assistance	19,60,66,250	0	19,60,66,250
				13-Office Expenses	11,894	0	11,894
				28-Professional Services	2,41,866	0	2,41,866

		50-Other	9,00,000	0	9,00,000
		Charges			
		91-Medical Reimbursement	60,309	9,950	70,259
		92-Telephone	4,376	0	4,376
	**********		----------	----------	----------
	TOTAL(MH)		20,01,35,088	9,950	20,01,45,038
2851		01-Salaries	39,240	0	39,240
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	TOTAL(MH)		39,240	0	39,240
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TOTAL(DDO)			20,01,74,328	9,950	20,01,84,278
ADDITIONAL DEPUTY COMMISSIONER,DRA	2235	01-Salaries	7,83,261	0	7,83,261

02-Wages	8,452	0	8,452
09-Repair and Maintenance of Staff Cars	7,109	0	7,109
28-Professional Services	18,504	0	18,504
50-Other Charges	6,25,000	0	6,25,000
92-Telephone	2,567	0	2,567
93-Electricity Charges	11,045	0	11,045
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TOTAL(MH)	14,55,938	0	14,55,938

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			14,55,938	0	14,55,938
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER (F&A), DEPARTMENT OF INDUSTRIES, PUNJAB,CHANDIGARH	2070	01-Salaries	79,441	0	79,441
			**********				
			TOTAL(MH)		79,441	0	79,441
			2851	01-Salaries	13,00,52,343	1,23,36,558	14,23,88,901
				09-Repair and Maintenance of Staff Cars	60,963	37,626	98,589
				10-POL of Office Vehicles	2,17,191	80,850	2,98,041
				11-Domestic Travel Expenses	68,627	480	69,107

13-Office Expenses	2,78,679	1,34,953	4,13,632
14-Rent, Rates and Taxes	1,03,085	0	1,03,085
26-Advertising and Publicity	56,373	1,42,718	1,99,091
31-Grants-in-Aid (Salary)	4,06,10,000	2,06,50,000	6,12,60,000
34-Scholarships Stipends	10,000	0	10,000
35-Grants-in-aid (Creation of Capital Assets)	7,00,00,000	13,00,00,000	20,00,00,000
36-Grants-in-aid (Non-Salary)	21,42,00,000	11,45,17,700	32,87,17,700

91-Medical Reimbursement	6,72,245	3,32,872	10,05,117
92-Telephone	1,09,200	7,769	1,16,969
93-Electricity Charges	5,61,925	0	5,61,925
94-Water Charges	25,638	0	25,638
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TOTAL(MH)	45,70,26,269	27,82,41,526	73,52,67,795

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			45,71,05,710	27,82,41,526	73,53,47,236

INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT CONTROLLER,F&A, DEPARTMENT OF INDUSTRIES, PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	10,000	1,10,000
				91-Medical Reimbursement	32,23,159	32,59,661	64,82,820
			**********		----------	----------	----------
			TOTAL(MH)		33,23,159	32,69,661	65,92,820
			4851	53-Major Works	0	12,50,00,000	12,50,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	12,50,00,000	12,50,00,000
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TOTAL(DDO)					33,23,159	12,82,69,661	13,15,92,820
ASSISTANT CONTROLLER,OFFICE OF CONTROLLER OF STORES, PUNJAB, CHANDIGARH			2057	01-Salaries	2,36,54,817	21,80,468	2,58,35,285

13-Office Expenses	66,421	12,690	79,111
14-Rent, Rates and Taxes	1,82,500	17,500	2,00,000
26-Advertising and Publicity	2,48,712	50,765	2,99,477
91-Medical Reimbursement	1,87,672	61,468	2,49,140
92-Telephone	25,966	3,021	28,987
93-Electricity Charges	78,664	14,511	93,175
94-Water Charges	40,000	10,000	50,000
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TOTAL(MH)	2,44,84,752	23,50,423	2,68,35,175

			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	63,099	2,15,954	2,79,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	1,63,099	2,15,954	3,79,053
		**********			----------	----------	----------
				TOTAL(DDO)	2,46,47,851	25,66,377	2,72,14,228
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	ASSISTANT REGISTRAR,CO-OPERATIVE SOCIETY	2235	91-Medical Reimbursement	1,87,679	66,677	2,54,356

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	TOTAL(MH)		1,87,679	66,677	2,54,356
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TOTAL(DDO)			1,87,679	66,677	2,54,356
CHIEF INSPECTOR,CHIEF INSPECTOR OF BOILERS.PUNJAB	2235	91-Medical Reimbursement	0	24,933	24,933
	**********		----------	----------	----------
	TOTAL(MH)		0	24,933	24,933
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TOTAL(DDO)			0	24,933	24,933
CHILD DEVELOPMENT AND PANCHAYAT OFFICER,CHILD DEVELOPMENT AND PANCHAYAT OFFICER,JALALABAD	2071	04-Pensionary Charges	10,64,679	40,029	11,04,708

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	TOTAL(MH)		10,64,679	40,029	11,04,708
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TOTAL(DDO)			10,64,679	40,029	11,04,708
DEPUTY DIRECTOR,DEPUTY DIRECTOR ,HORTICULTURE,HOSHIARPUR	2235	91-Medical Reimbursement	0	1,320	1,320
	**********		----------	----------	----------
	TOTAL(MH)		0	1,320	1,320
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TOTAL(DDO)			0	1,320	1,320
DEPUTY DIRECTOR,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	01-Salaries	61,58,313	5,44,095	67,02,408
		13-Office	44,916	0	44,916

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,DEPUTY DIRECTOR OF FACTORIES, JALANDHARA	2230	91-Medical Reimbursement	30,931	17,858	48,789
				92-Telephone	5,000	900	5,900
				93-Electricity Charges	85,910	0	85,910
			**********				
			TOTAL(MH)		63,25,070	5,62,853	68,87,923
******************************							
TOTAL(DDO)					63,25,070	5,62,853	68,87,923

DEPUTY DIRECTOR,DEPUTY DIRECTOR OF INDUSTRIES PUNJAB, HOSHIARPUR	2235	50-Other Charges	0	20,000	20,000
		91-Medical Reimbursement	8,110	1,33,922	1,42,032
	**********		---	---	---
	TOTAL(MH)		8,110	1,53,922	1,62,032
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TOTAL(DDO)			8,110	1,53,922	1,62,032
DEPUTY DIRECTOR,INDUSTRIES MOGA	2235	10-POL of Office Vehicles	8,284	0	8,284
		91-Medical Reimbursement	2,81,658	0	2,81,658
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	TOTAL(MH)		2,89,942	0	2,89,942

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TOTAL(DDO)			2,89,942	0	2,89,942		
DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2230	01-Salaries	18,74,223	1,75,884	20,50,107		
		11-Domestic Travel Expenses	59,501	23,480	82,981		
		13-Office Expenses	19,719	0	19,719		
		91-Medical Reimbursement	12,604	0	12,604		
		93-Electricity Charges	64,462	3,774	68,236		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		20,30,509	2,03,138	22,33,647
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DEPUTY DIRECTOR,INDUSTRIES, PUNJAB	2235	91-Medical Reimbursement	4,500	0	4,500
			**********				
			TOTAL(MH)		4,500	0	4,500
			**********				
			TOTAL(DDO)		20,35,009	2,03,138	22,38,147
		DIRECTOR,DIRECTOR OF BOILERS PUNJAB	2230	01-Salaries	28,84,769	2,42,980	31,27,749
				13-Office Expenses	24,591	4,000	28,591

		26-Advertising and Publicity	2,171	6,816	8,987
		91-Medical Reimbursement	23,280	0	23,280
		92-Telephone	10,215	1,110	11,325
		93-Electricity Charges	30,560	0	30,560
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TOTAL(MH)			29,75,586	2,54,906	32,30,492
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TOTAL(DDO)			29,75,586	2,54,906	32,30,492
DIRECTOR,INDUSTRIES DEPARTMENT PUNJAB	2851	01-Salaries	8,58,165	0	8,58,165
	**********		----------	----------	----------
	TOTAL(MH)		8,58,165	0	8,58,165

2852	31-Grants-in-Ai d (Salary)	3,93,75,000	1,31,25,000	5,25,00,000			
	33-Subsidies	13,34,54,97,211	6,66,26,13,632	20,00,81,10,843			
	35-Grants-in-ai d (Creation of Capital Assets)	0	50,00,000	50,00,000			
	36-Grants-in-ai d (Non-Salary)	2,57,00,000	3,70,00,000	6,27,00,000			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		13,41,05,72,211	6,71,77,38,632	20,12,83,10,843

		**********			----------	----------	----------
		TOTAL(DDO)			13,41,14,30,376	6,71,77,38,632	20,12,91,69,008
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DISTRICT INDUSTRIAL CENTRE,MALERKOTLA,DISTRICT INDUSTRIAL CENTRE,MALERKOTLA	2235	91-Medical Reimbursement	13,800	4,32,045	4,45,845
			**********		----------	----------	----------
			TOTAL(MH)		13,800	4,32,045	4,45,845
			2851	01-Salaries	77,68,210	7,91,953	85,60,163
				13-Office Expenses	5,290	9,670	14,960
				91-Medical Reimbursement	0	15,610	15,610
				93-Electricity Charges	65,000	10,000	75,000
			**********		----------	----------	----------
			TOTAL(MH)		78,38,500	8,27,233	86,65,733

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TOTAL(DDO)			78,52,300	12,59,278	91,11,578
DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2235	91-Medical Reimbursement	3,36,925	0	3,36,925
	**********		----------	----------	----------
	TOTAL(MH)		3,36,925	0	3,36,925
	2851	01-Salaries	1,98,25,279	17,66,055	2,15,91,334
		02-Wages	1,04,121	12,847	1,16,968
		09-Repair and Maintenance of Staff Cars	45,370	8,380	53,750
		10-POL of Office Vehicles	52,371	1,500	53,871
		11-Domestic Travel Expenses	39,118	15,516	54,634

				13-Office Expenses	89,139	23,120	1,12,259	
				14-Rent, Rates and Taxes	10,256	0	10,256	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	DIVISIONAL SERICULTURE OFFICER,SUJANPUR	2851	21-Supplies and Materials	1,42,742	32,132	1,74,874
				50-Other Charges	14,943	9,000	23,943
				91-Medical Reimbursement	1,76,693	0	1,76,693

		92-Telephone	9,352	877	10,229
		93-Electricity	87,932	25,944	1,13,876
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,05,97,316	18,95,371	2,24,92,687
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TOTAL(DDO)			2,09,34,241	18,95,371	2,28,29,612
GENERAL MANAGER DIC,MOHALI	2851	01-Salaries	1,41,97,242	13,19,223	1,55,16,465
		11-Domestic	15,826	0	15,826
		Travel Expenses			
		13-Office	15,369	3,600	18,969
		Expenses			
		91-Medical	1,08,290	0	1,08,290
		Reimbursement			
		92-Telephone	8,495	0	8,495
		93-Electricity	96,370	0	96,370

		Charges			
		94-Water Charges	1,793	0	1,793
	**********		----------	----------	----------
	TOTAL(MH)		1,44,43,385	13,22,823	1,57,66,208
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TOTAL(DDO)			1,44,43,385	13,22,823	1,57,66,208
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	01-Salaries	86,57,478	7,46,923	94,04,401
		11-Domestic Travel Expenses	2,598	0	2,598
		13-Office Expenses	44,985	0	44,985
		91-Medical Reimbursement	92,894	0	92,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	DURING THE MONTH EXPENDITURE	CLOSING BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE	2851	92-Telephone	7,111	1,362	8,473
				93-Electricity Charges	46,227	0	46,227
		**********		----------	----------	----------	
		TOTAL(MH)			88,51,293	7,48,285	95,99,578
		**********		----------	----------	----------	
		TOTAL(DDO)			88,51,293	7,48,285	95,99,578
	GENERAL MANAGER,DISTRICT		2235	91-Medical	3,806	29,710	33,516

INDUSTRIES CENTRE NAWANSHAHAR	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		3,806	29,710	33,516
2851	01-Salaries	50,17,669	3,93,685	54,11,354
	13-Office Expenses	6,330	0	6,330
	14-Rent, Rates and Taxes	1,34,400	28,000	1,62,400
	91-Medical Reimbursement	22,106	0	22,106
	93-Electricity Charges	27,978	2,022	30,000
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TOTAL(MH)		52,08,483	4,23,707	56,32,190
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TOTAL(DDO)			52,12,289	4,53,417	56,65,706
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2235	91-Medical Reimbursement	61,760	6,64,655	7,26,415
	**********		----------	----------	----------
	TOTAL(MH)		61,760	6,64,655	7,26,415
	2851	01-Salaries	1,75,29,582	17,66,854	1,92,96,436
		11-Domestic Travel Expenses	21,344	700	22,044
		13-Office Expenses	34,881	20,008	54,889
		92-Telephone	8,927	1,757	10,684

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, AMRITSAR	2851	93-Electricity Charges	91,140	26,360	1,17,500
				94-Water Charges	0	2,040	2,040
			**********				
			TOTAL(MH)		1,76,85,874	18,17,719	1,95,03,593
**********							
TOTAL(DDO)					1,77,47,634	24,82,374	2,02,30,008
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BATALA			2851	01-Salaries	1,47,89,651	13,52,064	1,61,41,715
				11-Domestic Travel Expenses	3,200	1,640	4,840
				13-Office Expenses	34,294	0	34,294

		91-Medical Reimbursement	1,18,325	0	1,18,325
		92-Telephone	11,978	0	11,978
		93-Electricity Charges	47,514	23,486	71,000
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TOTAL(MH)			1,50,04,962	13,77,190	1,63,82,152
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TOTAL(DDO)			1,50,04,962	13,77,190	1,63,82,152
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, BHATINDA	2235	91-Medical Reimbursement	1,53,136	0	1,53,136
	**********		----------	----------	----------
	TOTAL(MH)		1,53,136	0	1,53,136
	2851	01-Salaries	1,19,02,410	10,75,570	1,29,77,980

11-Domestic	6,834	0	6,834
Travel Expenses			
13-Office Expenses	34,402	20,398	54,800
91-Medical Reimbursement	16,783	24,083	40,866
92-Telephone	11,285	802	12,087
93-Electricity Charges	68,020	4,530	72,550

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,20,39,734	11,25,383	1,31,65,117

		**********			----------	----------	----------
		TOTAL(DDO)			1,21,92,870	11,25,383	1,33,18,253
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FARIDKOT	2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	0	2,00,000
			2851	01-Salaries	44,50,846	7,22,764	51,73,610
				11-Domestic Travel Expenses	4,480	0	4,480
				13-Office Expenses	34,982	0	34,982
				92-Telephone	9,414	3,000	12,414
				93-Electricity Charges	3,000	20,510	23,510
			**********		----------	----------	----------

	TOTAL(MH)		45,02,722	7,46,274	52,48,996
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TOTAL(DDO)			47,02,722	7,46,274	54,48,996
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, FATEHGARH SAHIB	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	1,92,834	67,046	2,59,880
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	TOTAL(MH)		3,02,834	67,046	3,69,880
	2851	01-Salaries	95,46,928	7,95,927	1,03,42,855
		13-Office Expenses	12,280	0	12,280
		14-Rent, Rates and Taxes	0	1,70,000	1,70,000

				91-Medical	0	47,895	47,895	
				Reimbursement				
				93-Electricity Charges	3,62,181	0	3,62,181	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
				TOTAL(MH)	99,21,389	10,13,822	1,09,35,211
		********************************			----------	----------	----------
		TOTAL(DDO)			1,02,24,223	10,80,868	1,13,05,091
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	0	23,316	23,316

PUNJAB INDUSTRIES CENTRE, FEROZEPUR Reimbursement

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TOTAL(MH)		0	23,316	23,316
2851	01-Salaries	1,00,10,778	9,21,630	1,09,32,408
	11-Domestic Travel Expenses	2,040	780	2,820
	13-Office Expenses	24,966	9,480	34,446
	91-Medical Reimbursement	57,048	0	57,048
	92-Telephone	4,612	2,388	7,000
	93-Electricity Charges	50,560	6,440	57,000
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TOTAL(MH)		1,01,50,004	9,40,718	1,10,90,722

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TOTAL(DDO)			1,01,50,004	9,64,034	1,11,14,038
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, HOSHIARPUR	2851	01-Salaries	1,02,94,426	17,88,613	1,20,83,039
		11-Domestic Travel Expenses	1,020	970	1,990
		13-Office Expenses	24,285	10,701	34,986
		14-Rent, Rates and Taxes	0	62,718	62,718
		91-Medical Reimbursement	0	36,090	36,090
		92-Telephone	12,064	4,314	16,378
		93-Electricity Charges	50,858	16,880	67,738
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,03,82,653	19,20,286	1,23,02,939
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,82,653	19,20,286	1,23,02,939
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, JALANDHAR	2851	01-Salaries	1,58,65,311	16,62,969	1,75,28,280
				13-Office Expenses	17,472	12,528	30,000
				91-Medical Reimbursement	3,59,907	0	3,59,907

		92-Telephone	10,000	0	10,000
		93-Electricity	62,826	3,486	66,312
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,63,15,516	16,78,983	1,79,94,499
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TOTAL(DDO)			1,63,15,516	16,78,983	1,79,94,499
GENERAL MANAGER,DISTRICT	2235	91-Medical	99,976	0	99,976
INDUSTRIES CENTRE, KAPURTHALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		99,976	0	99,976
	2851	01-Salaries	1,25,30,260	8,59,047	1,33,89,307
		10-POL of	16,480	0	16,480
		Office Vehicles			
		13-Office	39,750	250	40,000

				Expenses			
				91-Medical	0	11,350	11,350
				Reimbursement			
				92-Telephone	14,735	1,261	15,996
				93-Electricity	59,930	15,990	75,920
				Charges			
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TOTAL(MH)					1,26,61,155	8,87,898	1,35,49,053
				**********	----------	----------	----------
				TOTAL(DDO)	1,27,61,131	8,87,898	1,36,49,029
		GENERAL MANAGER,DISTRICT	2851	01-Salaries	2,08,59,502	24,55,362	2,33,14,864

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 CENTRE, LUDHIANA					
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, LUDHIANA	2851	11-Domestic Travel Expenses	17,336	19,448	36,784
				13-Office Expenses	39,131	15,705	54,836
				91-Medical Reimbursement	2,96,846	13,836	3,10,682
				93-Electricity Charges	1,61,869	8,131	1,70,000
				94-Water Charges	1,20,000	25,000	1,45,000
			**********				
			TOTAL(MH)		2,14,94,684	25,37,482	2,40,32,166

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TOTAL(DDO)			2,14,94,684	25,37,482	2,40,32,166
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MANSA	2071	04-Pensionary Charges	8,23,380	8,80,150	17,03,530
	**********		----------	----------	----------
	TOTAL(MH)		8,23,380	8,80,150	17,03,530
	2235	91-Medical Reimbursement	21,052	20,541	41,593
	**********		----------	----------	----------
	TOTAL(MH)		21,052	20,541	41,593
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TOTAL(DDO)			8,44,432	9,00,691	17,45,123
GENERAL MANAGER,DISTRICT INDUSTRIES CENTRE, MOHALI	2235	91-Medical Reimbursement	16,821	0	16,821

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TOTAL(MH)					16,821	0	16,821
2852	33-Subsidies				3,88,48,275	1,79,28,690	5,67,76,965
	50-Other Charges				2,47,014	4,93,368	7,40,382
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TOTAL(MH)					3,90,95,289	1,84,22,058	5,75,17,347

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			3,91,12,110	1,84,22,058	5,75,34,168
INDUSTRIES	DIRECTOR, INDUSTRIES,	GENERAL MANAGER,DISTRICT	2235	91-Medical	3,71,905	2,23,930	5,95,835

PUNJAB INDUSTRIES CENTRE, PATIALA Reimbursement

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TOTAL(MH)		3,71,905	2,23,930	5,95,835
2851	01-Salaries	2,10,06,746	16,38,162	2,26,44,908
	09-Repair and Maintenance of Staff Cars	9,985	9,800	19,785
	10-POL of Office Vehicles	65,984	23,794	89,778
	13-Office Expenses	32,795	12,300	45,095
	91-Medical Reimbursement	1,32,640	0	1,32,640
	92-Telephone	3,409	0	3,409
	93-Electricity Charges	64,010	10,890	74,900

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	TOTAL(MH)		2,13,15,569	16,94,946	2,30,10,515
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TOTAL(DDO)			2,16,87,474	19,18,876	2,36,06,350
GENERAL MANAGER,DISTT. INDUSTRIES CENTRE	2851	01-Salaries	59,72,054	5,90,546	65,62,600
		10-POL of Office Vehicles	33,497	11,964	45,461
		11-Domestic Travel Expenses	11,035	2,810	13,845
		13-Office Expenses	24,720	0	24,720
		91-Medical Reimbursement	0	11,675	11,675

				92-Telephone	9,425	1,200	10,625	
				93-Electricity Charges	70,000	24,602	94,602	
				94-Water Charges	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	61,30,731	6,42,797	67,73,528
		**********		TOTAL(DDO)	61,30,731	6,42,797	67,73,528
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	OSD,FOR REGISTER CO -OPERATIVE SOCIETY PUNJAB	2235	50-Other Charges	1,10,000	0	1,10,000

		91-Medical Reimbursement	35,45,164	2,20,990	37,66,154
	**********		----------	----------	----------
	TOTAL(MH)		36,55,164	2,20,990	38,76,154
**********			----------	----------	----------
TOTAL(DDO)			36,55,164	2,20,990	38,76,154
PROJECT MANAGER,PROJECT MANAGER FOR GENERAL MANAGER, DIC, MANSA	2851	01-Salaries	56,10,491	2,98,405	59,08,896
		02-Wages	24,167	2,028	26,195
		13-Office Expenses	7,464	1,730	9,194
		91-Medical Reimbursement	12,009	11,500	23,509
		93-Electricity	46,406	2,848	49,254

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		57,00,537	3,16,511	60,17,048
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TOTAL(DDO)			57,00,537	3,16,511	60,17,048
S.T.O.,S.T.O., SPORTS LEATHER	2235	91-Medical	25,147	56,874	82,021
GOODS, JALANDHAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,147	56,874	82,021
	2851	01-Salaries	9,86,379	96,669	10,83,048
		93-Electricity	1,610	0	1,610
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,87,989	96,669	10,84,658

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			10,13,136	1,53,543	11,66,679
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECH.OFFICER,GOVT.INDUSTRIAL CUM QUALITY MARKING CENTRE	4851	53-Major Works	0	2,99,581	2,99,581
		**********			----------	----------	----------
		TOTAL(MH)			0	2,99,581	2,99,581
		**********			----------	----------	----------
		TOTAL(DDO)			0	2,99,581	2,99,581

SENIOR TECHNICAL OFFICER (I),GOVERNMENT INDUSTRIES DEVELOPMENT CUM QUALITY MARKING (ENGINEERING)	2851	93-Electricity Charges	9,740	280	10,020
	**********		----------	----------	----------
	TOTAL(MH)		9,740	280	10,020
**********			----------	----------	----------
TOTAL(DDO)			9,740	280	10,020

SENIOR TECHNICAL OFFICER (I),PUNJAB TEST HOUSE	2851	01-Salaries	24,56,102	1,93,067	26,49,169
		13-Office Expenses	0	8,051	8,051
		93-Electricity Charges	1,49,940	22,690	1,72,630
	**********		----------	----------	----------

	TOTAL(MH)	26,06,042	2,23,808	28,29,850	
**********		----------	----------	----------	
TOTAL(DDO)		26,06,042	2,23,808	28,29,850	
SENIOR TECHNICAL OFFICER GOVT	2851 01-Salaries	5,09,701	0	5,09,701	
INDUSTRIAL DEV-CUM-QUALITY					
MARKETING CENTRE(ENGG),MOHALI					
	**********	----------	----------	----------	
	TOTAL(MH)	5,09,701	0	5,09,701	
	**********	----------	----------	----------	
	TOTAL(DDO)	5,09,701	0	5,09,701	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,GIDC CUM QMC (ENGG.), BATALA	2235	91-Medical Reimbursement	0	2,23,391	2,23,391
			**********	TOTAL(MH)	0	2,23,391	2,23,391
		**********		TOTAL(DDO)	0	2,23,391	2,23,391
		SENIOR TECHNICAL OFFICER,GOVERNMEMT QUALITY MARKETING CENTER GOODS	2235	91-Medical Reimbursement	1,94,966	2,86,315	4,81,281
			**********	TOTAL(MH)	1,94,966	2,86,315	4,81,281
			2851	01-Salaries	18,47,630	2,45,766	20,93,396
				13-Office Expenses	2,000	6,200	8,200

		91-Medical Reimbursement	0	13,250	13,250
	**********		----------	----------	----------
	TOTAL(MH)		18,49,630	2,65,216	21,14,846
********			----------	----------	----------
TOTAL(DDO)			20,44,596	5,51,531	25,96,127
SENIOR TECHNICAL OFFICER,GOVERNMENT QUALITY MARKING CENTRE (ENGG.)	2851	01-Salaries	19,93,435	1,80,709	21,74,144
		93-Electricity Charges	62,176	18,210	80,386
	**********		----------	----------	----------
	TOTAL(MH)		20,55,611	1,98,919	22,54,530

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TOTAL(DDO)				20,55,611	1,98,919	22,54,530	
SENIOR TECHNICAL OFFICER,IDCUM OQMC (ENGG)	4851	53-Major Works		0	2,84,529	2,84,529	
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	TOTAL(MH)			0	2,84,529	2,84,529	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	2,84,529	2,84,529
INDUSTRIES	DIRECTOR, INDUSTRIES, PUNJAB	SENIOR TECHNICAL OFICER,INDUSTRIAL DEVELOPMENT	2235	91-Medical Reimbursement	1,25,901	37,765	1,63,666

CUM QUALITY MARKING

CENTRE(ENGINEERING), PATIALA

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TOTAL(MH)		1,25,901	37,765	1,63,666	
2851	01-Salaries	19,39,129	1,81,054	21,20,183	
	91-Medical Reimbursement	57,637	7,231	64,868	
**********		----------	----------	----------	
TOTAL(MH)		19,96,766	1,88,285	21,85,051	
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TOTAL(DDO)		21,22,667	2,26,050	23,48,717	
SERICULTURE OFFICER,SERICULTURE DEPARTMENT	2851 01-Salaries	75,28,485	17,20,906	92,49,391	
	02-Wages	49,050	0	49,050	
	11-Domestic	15,585	3,790	19,375	

	Travel Expenses			
13-Office	16,285	2,100	18,385	
Expenses				
21-Supplies and	12,000	10,937	22,937	
Materials				
91-Medical	53,199	0	53,199	
Reimbursement				
92-Telephone	11,296	1,704	13,000	
93-Electricity	50,000	14,691	64,691	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	77,35,900	17,54,128	94,90,028	
**********	----------	----------	----------	
TOTAL(DDO)	77,35,900	17,54,128	94,90,028	

	STO,GOVT.INDUSTRY CUM DEV CUM	2851	93-Electricity	2,600	0	2,600
	QUALITY MKT.CENTRE FOR P.V.		Charges			
	**********			----------	----------	----------
	TOTAL(MH)			2,600	0	2,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,600	0	2,600
	**********				----------	----------	----------
	TOTAL(CCO)				14,40,00,77,729	7,17,49,51,553	21,57,50,29,282
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	2235	01-Salaries	7,55,270	0	7,55,270

	13-Office Expenses	28,366	0	28,366
	21-Supplies and Materials	2,59,400	0	2,59,400
	28-Professional Services	1,49,284	0	1,49,284
	50-Other Charges	4,00,000	0	4,00,000
	91-Medical Reimbursement	5,30,851	0	5,30,851
**********		----------	----------	----------
TOTAL(MH)		21,23,171	0	21,23,171
3456	01-Salaries	1,82,79,076	26,63,306	2,09,42,382
	13-Office Expenses	10,648	0	10,648

	91-Medical Reimbursement	1,12,711	0	1,12,711
	92-Telephone	4,208	0	4,208
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TOTAL(MH)		1,84,06,643	26,63,306	2,10,69,949
3475	01-Salaries	3,03,04,934	27,76,279	3,30,81,213
	02-Wages	14,245	0	14,245
	11-Domestic Travel Expenses	10,440	0	10,440
	13-Office Expenses	0	5,900	5,900
	14-Rent, Rates and Taxes	0	17,74,602	17,74,602
	91-Medical Reimbursement	49,986	0	49,986
	92-Telephone	10,909	0	10,909

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INDUSTRIES	DIRECTOR, WEIGHT & MEASURES, PUNJAB	ASSISTANT CONTROLLER,LEGAL METROLOGY	3475	93-Electricity Charges	66,280	64,710	1,30,990
			**********		----------	----------	----------
			TOTAL(MH)		3,04,56,794	46,21,491	3,50,78,285
			5475	53-Major Works	0	6,81,375	6,81,375
			**********		----------	----------	----------
			TOTAL(MH)		0	6,81,375	6,81,375
**********					----------	----------	----------
TOTAL(DDO)					5,09,86,608	79,66,172	5,89,52,780
CONTROLLER,LEGAL METROLOGY,			2235	91-Medical	3,46,771	79,215	4,25,986

PUNJAB, Reimbursement

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TOTAL(MH)		3,46,771	79,215	4,25,986
3475	01-Salaries	49,16,494	4,54,533	53,71,027
	09-Repair and Maintenance of Staff Cars	50,40,762	22,800	50,63,562
	10-POL of Office Vehicles	48,50,285	29,855	48,80,140
	13-Office Expenses	36,499	11,84,517	12,21,016
	28-Professional Services	0	1,88,800	1,88,800
	91-Medical Reimbursement	44,133	0	44,133
	93-Electricity	87,599	0	87,599

	Charges						
**********					----------	----------	----------
TOTAL(MH)					1,49,75,772	18,80,505	1,68,56,277
5475	52-Machinery and Equipments				11,00,000	0	11,00,000
	53-Major Works				31,83,495	0	31,83,495
**********					----------	----------	----------
TOTAL(MH)					42,83,495	0	42,83,495
	********************************				----------	----------	----------
	TOTAL(DDO)				1,96,06,038	19,59,720	2,15,65,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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	TOTAL(CCO)				7,05,92,646	99,25,892	8,05,18,538
**********					----------	----------	----------
TOTAL(DEPT)					14,47,06,70,375	7,18,48,77,445	21,65,55,47,820
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	ADDITIONAL PUBLIC RELATION OFFICER,FAZILKA	2235	01-Salaries	44,000	0	44,000
				04-Pensionary Charges	73,000	0	73,000
				14-Rent, Rates and Taxes	54,600	0	54,600
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical	2,73,996	0	2,73,996

		Reimbursement			
		92-Telephone	3,315	0	3,315
	**********		----------	----------	----------
	TOTAL(MH)		5,48,911	0	5,48,911
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TOTAL(DDO)			5,48,911	0	5,48,911
ADDL. DISTRICT PUBLIC RELATION OFFICER,ADDL. DISTRICT PUBLIC RELATION OFFICER,BARNALA	2220	01-Salaries	22,10,529	2,56,833	24,67,362
		10-POL of Office Vehicles	16,709	0	16,709
		13-Office Expenses	3,52,630	2,71,933	6,24,563
		17-Hospitality and Entertainment	23,850	17,235	41,085

92-Telephone	5,818	405	6,223
93-Electricity	83,935	8,569	92,504
Charges			
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TOTAL(MH)	26,93,471	5,54,975	32,48,446
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TOTAL(DDO)	26,93,471	5,54,975	32,48,446

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DEPUTY CONTROLLER, (F&A) DIRECTORATE OF INFORMATION AND PUBLIC RELATIONS,PB,CHANDIGARH	2220	01-Salaries	9,49,62,321	87,93,004	10,37,55,325

09-Repair and Maintenance of Staff Cars	3,28,752	91,397	4,20,149
10-POL of Office Vehicles	12,43,103	1,04,053	13,47,156
11-Domestic Travel Expenses	6,070	3,892	9,962
13-Office Expenses	2,01,30,363	4,47,46,937	6,48,77,300
17-Hospitality and Entertainment	28,26,606	2,93,991	31,20,597
18-Conferences, Seminars, Workshops, Tours etc.	5,78,152	0	5,78,152
26-Advertising	23,90,85,552	14,71,69,462	38,62,55,014

		and Publicity			
		36-Grants-in-ai d (Non-Salary)	1,00,000	0	1,00,000
		50-Other Charges	0	10,000	10,000
		91-Medical Reimbursement	7,01,014	1,58,298	8,59,312
		92-Telephone	1,27,981	9,780	1,37,761
		93-Electricity Charges	0	19,922	19,922
	**********		----------	----------	----------
	TOTAL(MH)		36,00,89,914	20,14,00,736	56,14,90,650
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TOTAL(DDO)			36,00,89,914	20,14,00,736	56,14,90,650
DISTRICT PUBLIC RELATION	2220	01-Salaries	58,36,968	5,87,481	64,24,449

OFFICER,AMRITSAR

				08-Hiring of Vehicles for Office use	16,800	0	16,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,AMRITSAR	2220	09-Repair and Maintenance of Staff Cars	45,580	0		45,580
				10-POL of Office Vehicles	1,10,564	26,805		1,37,369
				13-Office Expenses	42,16,831	18,86,131		61,02,962

	17-Hospitality and Entertainment	88,193	6,118	94,311
	91-Medical Reimbursement	49,467	0	49,467
	92-Telephone	15,764	2,209	17,973
	93-Electricity Charges	37,400	4,120	41,520
**********		----------	----------	----------
	TOTAL(MH)	1,04,17,567	25,12,864	1,29,30,431
2235	91-Medical Reimbursement	1,06,324	62,535	1,68,859
**********		----------	----------	----------
	TOTAL(MH)	1,06,324	62,535	1,68,859
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TOTAL(DDO)		1,05,23,891	25,75,399	1,30,99,290

DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2220	01-Salaries	36,13,648	2,59,283	38,72,931
		09-Repair and Maintenance of Staff Cars	5,635	0	5,635
		10-POL of Office Vehicles	58,897	0	58,897
		13-Office Expenses	9,78,306	0	9,78,306
		17-Hospitality and Entertainment	53,764	5,705	59,469
		92-Telephone	19,155	2,893	22,048
		93-Electricity Charges	1,02,057	9,434	1,11,491

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,31,462	2,77,315	51,08,777
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,BHATINDA	2235	91-Medical Reimbursement	8,600	0	8,600
			**********		----------	----------	----------
			TOTAL(MH)		8,600	0	8,600
			******************************		----------	----------	----------
			TOTAL(DDO)		48,40,062	2,77,315	51,17,377
		DISTRICT PUBLIC RELATION	2220	01-Salaries	94,13,416	7,56,827	1,01,70,243

OFFICER,DISTRICT PUBLIC RELATION

OFFICER, JALANDHAR

09-Repair and Maintenance of Staff Cars	24,943	0	24,943
10-POL of Office Vehicles	80,500	9,823	90,323
13-Office Expenses	38,88,984	11,53,536	50,42,520
14-Rent, Rates and Taxes	10,977	0	10,977
17-Hospitality and Entertainment	23,950	19,180	43,130
18-Conferences, Seminars, Workshops, Tours etc.	5,22,366	0	5,22,366

91-Medical Reimbursement	44,553	0	44,553	
92-Telephone	29,917	2,884	32,801	
93-Electricity Charges	1,15,295	12,786	1,28,081	
94-Water Charges	7,200	7,200	14,400	
********** TOTAL(MH)	1,41,62,101	19,62,236	1,61,24,337	
2235 91-Medical Reimbursement	67,880	24,148	92,028	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		67,880	24,148	92,028
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,29,981	19,86,384	1,62,16,365
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, LUDHIANA	2220	01-Salaries	41,04,504	3,39,525	44,44,029
				09-Repair and Maintenance of Staff Cars	43,181	8,994	52,175
				10-POL of Office Vehicles	98,502	0	98,502
				13-Office Expenses	17,27,317	64,56,247	81,83,564

	17-Hospitality and Entertainment	15,120	13,190	28,310
	18-Conferences, Seminars, Workshops, Tours etc.	0	1,98,810	1,98,810
	91-Medical Reimbursement	13,709	0	13,709
	92-Telephone	17,626	4,244	21,870
	93-Electricity Charges	42,650	0	42,650
	94-Water Charges	1,373	0	1,373
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TOTAL(MH)		60,63,982	70,21,010	1,30,84,992
2235	91-Medical	2,30,568	0	2,30,568

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			2,30,568	0	2,30,568
		********************************			----------	----------	----------
		TOTAL(DDO)			62,94,550	70,21,010	1,33,15,560
		DISTRICT PUBLIC RELATION	2220	01-Salaries	40,06,129	3,64,694	43,70,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,DISTRICT PUBLIC RELATION OFFICER, MANSA					
INFORMATION AND PUBLIC	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION	2220	09-Repair and Maintenance of	15,095	0	15,095

RELATION	OFFICER, MANSA	Staff Cars			
		10-POL of Office Vehicles	44,539	5,879	50,418
		11-Domestic Travel Expenses	6,390	1,740	8,130
		13-Office Expenses	1,48,862	16,208	1,65,070
		17-Hospitality and Entertainment	27,320	4,984	32,304
		91-Medical Reimbursement	36,177	0	36,177
		92-Telephone	16,358	0	16,358
		93-Electricity Charges	70,270	3,987	74,257
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TOTAL(MH)		43,71,140	3,97,492	47,68,632	

	2235	91-Medical Reimbursement	32,380	10,610	42,990
		**********	----------	----------	----------
		TOTAL(MH)	32,380	10,610	42,990
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TOTAL(DDO)			44,03,520	4,08,102	48,11,622
DISTRICT PUBLIC RELATION OFFICER,DISTRICT PUBLIC RELATION OFFICER, TARN TARAN	2220	01-Salaries	19,51,514	2,07,686	21,59,200
		09-Repair and Maintenance of Staff Cars	26,160	0	26,160
		10-POL of Office Vehicles	54,567	16,386	70,953

				13-Office Expenses	1,33,070	7,591	1,40,661
				92-Telephone	12,470	937	13,407
				93-Electricity	1,18,312	16,483	1,34,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			Charges				
			**********		----------	----------	----------
			TOTAL(MH)		22,96,093	2,49,083	25,45,176
		**********			----------	----------	----------
		TOTAL(DDO)			22,96,093	2,49,083	25,45,176
INFORMATION DIRECTOR, INFORMATION &		DISTRICT PUBLIC RELATION	2220	01-Salaries	43,03,980	3,65,926	46,69,906

AND PUBLIC PUBLIC RELATION, PUNJAB OFFICER,FARIDKOT

RELATION

09-Repair and Maintenance of Staff Cars	6,900	0	6,900
10-POL of Office Vehicles	19,380	6,648	26,028
11-Domestic Travel Expenses	620	0	620
13-Office Expenses	88,532	3,364	91,896
17-Hospitality and Entertainment	8,430	5,105	13,535
91-Medical Reimbursement	11,410	0	11,410
92-Telephone	13,770	1,245	15,015

	93-Electricity Charges	54,440	0	54,440
	94-Water Charges	4,780	0	4,780
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TOTAL(MH)		45,12,242	3,82,288	48,94,530
2235	91-Medical Reimbursement	36,155	2,08,540	2,44,695
**********		----------	----------	----------
TOTAL(MH)		36,155	2,08,540	2,44,695
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TOTAL(DDO)		45,48,397	5,90,828	51,39,225
DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220 01-Salaries	34,94,586	3,67,105	38,61,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,FATEHGARH SAHIB	2220	09-Repair and Maintenance of Staff Cars	51,306	0	51,306
				10-POL of Office Vehicles	51,091	3,648	54,739
				13-Office Expenses	3,66,713	86,663	4,53,376
				17-Hospitality and Entertainment	14,075	2,160	16,235
				92-Telephone	13,707	907	14,614
				93-Electricity	91,215	8,688	99,903

		Charges			
		94-Water Charges	6,080	0	6,080
	**********		----------	----------	----------
	TOTAL(MH)		40,88,773	4,69,171	45,57,944
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TOTAL(DDO)			40,88,773	4,69,171	45,57,944
DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2220	01-Salaries	61,81,291	9,51,926	71,33,217
		09-Repair and Maintenance of Staff Cars	29,135	0	29,135
		10-POL of Office Vehicles	84,732	8,731	93,463
		11-Domestic	25,215	9,650	34,865

Travel Expenses			
13-Office Expenses	5,39,450	5,70,438	11,09,888
17-Hospitality and Entertainment	42,956	9,910	52,866
91-Medical Reimbursement	34,124	0	34,124
92-Telephone	24,772	2,563	27,335
93-Electricity Charges	1,33,211	6,174	1,39,385
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	70,94,886	15,59,392	86,54,278
INFORMATION DIRECTOR, INFORMATION & PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	4,24,475	1,33,861	5,58,336
			**********	----------	----------	----------
			TOTAL(MH)	4,24,475	1,33,861	5,58,336
			**********	----------	----------	----------
	TOTAL(DDO)			75,19,361	16,93,253	92,12,614
	DISTRICT PUBLIC RELATION OFFICER,GURDASPUR	2220	01-Salaries	75,17,060	20,10,414	95,27,474
			09-Repair and Maintenance of Staff Cars	52,378	0	52,378
			10-POL of	1,49,391	14,797	1,64,188

	Office Vehicles			
	13-Office Expenses	5,93,980	6,41,905	12,35,885
	17-Hospitality and Entertainment	20,204	10,000	30,204
	91-Medical Reimbursement	1,28,070	0	1,28,070
	92-Telephone Charges	26,325	2,164	28,489
	93-Electricity Charges	1,24,382	18,000	1,42,382
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TOTAL(MH)		86,11,790	26,97,280	1,13,09,070
2235	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
	91-Medical	5,07,743	0	5,07,743

				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)		9,07,743	0	9,07,743	
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TOTAL(DDO)					95,19,533	26,97,280	1,22,16,813	
DISTRICT PUBLIC RELATION	2202	01-Salaries			3,21,625	0	3,21,625	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER,HOSHIARPUR					
			**********		----------	----------	----------
			TOTAL(MH)		3,21,625	0	3,21,625

INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,HOSHIARPUR	2220	01-Salaries	36,45,363	6,34,568	42,79,931
			09-Repair and Maintenance of Staff Cars	0	18,150	18,150
			10-POL of Office Vehicles	32,064	4,606	36,670
			13-Office Expenses	14,32,226	2,95,315	17,27,541
			17-Hospitality and Entertainment	18,080	11,730	29,810
			18-Conferences, Seminars, Workshops, Tours etc.	0	98,083	98,083

	91-Medical Reimbursement	1,15,500	24,851	1,40,351
	92-Telephone	6,742	2,122	8,864
	93-Electricity Charges	1,01,265	24,739	1,26,004
	94-Water Charges	3,468	0	3,468
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TOTAL(MH)		53,54,708	11,14,164	64,68,872
2235	91-Medical Reimbursement	1,06,968	93,694	2,00,662
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TOTAL(MH)		1,06,968	93,694	2,00,662
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TOTAL(DDO)		57,83,301	12,07,858	69,91,159

		DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	01-Salaries	25,90,689	7,60,302	33,50,991	
				09-Repair and Maintenance of Staff Cars	0	10,000	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
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,KAPURTHALA	2220	10-POL of Office Vehicles	80,016	23,453	1,03,469
				13-Office Expenses	8,005	3,21,514	3,29,519
				17-Hospitality and	24,600	71,032	95,632

		Entertainment			
		92-Telephone	7,000	1,083	8,083
		93-Electricity Charges	42,830	0	42,830
		94-Water Charges	10,395	0	10,395
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TOTAL(MH)			27,63,535	11,87,384	39,50,919
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TOTAL(DDO)			27,63,535	11,87,384	39,50,919
DISTRICT PUBLIC RELATION OFFICER,MOGA	2220	01-Salaries	38,72,297	3,57,525	42,29,822
		09-Repair and Maintenance of Staff Cars	38,576	0	38,576

10-POL of Office Vehicles	1,05,232	17,353	1,22,585
11-Domestic Travel Expenses	0	1,320	1,320
13-Office Expenses	4,39,772	1,36,386	5,76,158
17-Hospitality and Entertainment	21,578	5,950	27,528
92-Telephone	9,316	1,738	11,054
93-Electricity Charges	82,498	3,210	85,708
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TOTAL(MH)	45,69,269	5,23,482	50,92,751

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			45,69,269	5,23,482	50,92,751
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,MOHALI	2220	01-Salaries	34,17,456	4,03,048	38,20,504
				09-Repair and Maintenance of Staff Cars	52,437	0	52,437
				10-POL of Office Vehicles	81,724	21,808	1,03,532
				13-Office Expenses	4,74,016	2,23,116	6,97,132
				17-Hospitality	10,240	1,260	11,500

		and			
		Entertainment			
		92-Telephone	14,980	0	14,980
		93-Electricity Charges	1,42,611	7,747	1,50,358
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TOTAL(MH)			41,93,464	6,56,979	48,50,443
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TOTAL(DDO)			41,93,464	6,56,979	48,50,443
DISTRICT PUBLIC RELATION OFFICER,MUKATSAR	2220	01-Salaries	30,92,256	2,74,065	33,66,321
		09-Repair and Maintenance of Staff Cars	43,135	0	43,135
		10-POL of	1,09,060	41,373	1,50,433

Office Vehicles			
13-Office Expenses	4,81,067	1,41,343	6,22,410
17-Hospitality and Entertainment	16,860	7,420	24,280
91-Medical Reimbursement	1,65,217	26,267	1,91,484
92-Telephone	13,529	1,036	14,565
93-Electricity Charges	72,173	7,833	80,006
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(MH)		39,93,297	4,99,337	44,92,634
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	TOTAL(DDO)			39,93,297	4,99,337	44,92,634
INFORMATION DIRECTOR, INFORMATION & AND PUBLIC RELATION	DISTRICT PUBLIC RELATION OFFICER,NAWANSHAHAR, PUNJAB	2220	01-Salaries	32,15,618	2,29,295	34,44,913
			09-Repair and Maintenance of Staff Cars	26,142	0	26,142
			10-POL of Office Vehicles	56,315	12,021	68,336
			13-Office Expenses	1,67,948	2,19,207	3,87,155
			17-Hospitality and Entertainment	17,950	4,760	22,710

		18-Conferences, Seminars, Workshops, Tours etc.	0	20,650	20,650
		91-Medical Reimbursement	4,000	0	4,000
		92-Telephone	3,815	0	3,815
		93-Electricity Charges	41,261	1,884	43,145
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	TOTAL(MH)		35,33,049	4,87,817	40,20,866
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TOTAL(DDO)			35,33,049	4,87,817	40,20,866
DISTRICT PUBLIC RELATION OFFICER,PATIALA	2220	01-Salaries	75,59,802	6,58,973	82,18,775

09-Repair and Maintenance of Staff Cars	27,168	26,700	53,868
10-POL of Office Vehicles	89,502	17,173	1,06,675
11-Domestic Travel Expenses	2,660	0	2,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	13-Office Expenses	5,86,886	3,07,644	8,94,530
				14-Rent, Rates and Taxes	2,277	0	2,277

	17-Hospitality and Entertainment	11,427	7,317	18,744
	91-Medical Reimbursement	8,746	0	8,746
	92-Telephone	11,773	1,001	12,774
	93-Electricity Charges	1,04,513	13,467	1,17,980
	94-Water Charges	1,293	3,020	4,313
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TOTAL(MH)		84,06,047	10,35,295	94,41,342
2235	91-Medical Reimbursement	93,871	14,893	1,08,764
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TOTAL(MH)		93,871	14,893	1,08,764

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TOTAL(DDO)			84,99,918	10,50,188	95,50,106
DISTRICT PUBLIC RELATION OFFICER,ROPAR	2220	01-Salaries	22,08,061	13,06,441	35,14,502
		09-Repair and Maintenance of Staff Cars	0	8,692	8,692
		10-POL of Office Vehicles	82,833	0	82,833
		13-Office Expenses	35,598	2,94,178	3,29,776
		17-Hospitality and Entertainment	15,160	5,980	21,140

				92-Telephone	18,125	4,257	22,382	
				93-Electricity Charges	1,47,305	39,605	1,86,910	
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
			TOTAL(MH)		25,07,082	16,59,153		41,66,235
INFORMATION AND PUBLIC RELATION	DIRECTOR, INFORMATION & PUBLIC RELATION, PUNJAB	DISTRICT PUBLIC RELATION OFFICER,ROPAR	2235	91-Medical Reimbursement	42,055	36,599		78,654
			TOTAL(MH)		42,055	36,599		78,654
		******************************			----------	----------	----------	

TOTAL(DDO)			25,49,137	16,95,752	42,44,889
JOINT DIRECTOR, INFORMATION AND PUBLIC RELATIONS, PUNJAB,NEW DELHI	2220	01-Salaries	1,35,519	7,83,058	9,18,577
		11-Domestic Travel Expenses	0	1,980	1,980
		13-Office Expenses	0	4,357	4,357
		92-Telephone	0	3,526	3,526
		**********	----------	----------	----------
		TOTAL(MH)	1,35,519	7,92,921	9,28,440
	**********		----------	----------	----------
	TOTAL(DDO)		1,35,519	7,92,921	9,28,440
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TOTAL(CCO)			46,76,16,946	22,80,25,254	69,56,42,200

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TOTAL(DEPT)					46,76,16,946	22,80,25,254	69,56,42,200
INSTITUTION DIRECTOR, INSTITUTIONAL, AL FINANCE AND BANKING	JOINT CONTROLLER FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	01-Salaries	35,84,240	0	35,84,240
				02-Wages	1,64,893	0	1,64,893
				09-Repair and Maintenance of Staff Cars	5,245	0	5,245
				10-POL of Office Vehicles	1,03,795	0	1,03,795
				13-Office Expenses	1,27,345	0	1,27,345

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
INSTITUTION AL FINANCE AND BANKING	DIRECTOR, INSTITUTIONAL, FINANCE & BANKING, CHANDIGARH	JOINT CONTROLLER (F&A),DIRECTORATE OF DISINVESTMENT, DEPTT. OF FINANCE, PUNJAB	2070	26-Advertising and Publicity	3,35,403	0	3,35,403
				91-Medical Reimbursement	37,386	0	37,386
				92-Telephone	11,337	0	11,337
			**********		----------	----------	----------
			TOTAL(MH)		43,69,644	0	43,69,644
		**********			----------	----------	----------
		TOTAL(DDO)			43,69,644	0	43,69,644
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	TOTAL(CCO)				43,69,644	0	43,69,644
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TOTAL(DEPT)					43,69,644	0	43,69,644
IRRIGATION AND POWER	CHIEF ENGINEER, CANALS (PSTC), IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (G.C.D.O.),(PSTC),IRRIGATION WORKS, PUNJAB, CHANDIGARH	4705	53-Major Works	16,15,41,000	44,46,55,000	60,61,96,000
		**********			----------	----------	----------
		TOTAL(MH)			16,15,41,000	44,46,55,000	60,61,96,000
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TOTAL(DDO)					16,15,41,000	44,46,55,000	60,61,96,000
REGISTRAR (PSTC), IRRIGATION WORKS,PUNJAB, CHANDIGARH			2702	01-Salaries	1,13,47,087	9,70,068	1,23,17,155
				11-Domestic Travel Expenses	0	2,910	2,910

				13-Office Expenses	8,500	0	8,500	
				31-Grants-in-Aid (Salary)	68,22,00,000	2,00,00,000	70,22,00,000	
				36-Grants-in-aid (Non-Salary)	4,04,00,000	0	4,04,00,000	
				91-Medical Reimbursement	40,331	9,228	49,559	
				94-Water Charges	0	49,080	49,080	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		73,39,95,918	2,10,31,286	75,50,27,204
		**********			----------	----------	----------
		TOTAL(DDO)			73,39,95,918	2,10,31,286	75,50,27,204
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TOTAL(CCO)					89,55,36,918	46,56,86,286	1,36,12,23,204
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	EXECUTIVE ENGINEER (WORKS),BATHINDA CANAL DIVISION	2701	43-Suspense	-1,46,744	0	-1,46,744
			**********		----------	----------	----------
			TOTAL(MH)		-1,46,744	0	-1,46,744
		**********			----------	----------	----------
		TOTAL(DDO)			-1,46,744	0	-1,46,744

EXECUTIVE ENGINEER (WORKS),INVESTIGATION CIRCLE, IRRIGATION DEVELOPMENT, PUNJAB	2701	01-Salaries	8,11,63,029	80,73,322	8,92,36,351
		91-Medical Reimbursement	2,59,713	44,398	3,04,111
		92-Telephone	48,194	0	48,194
		93-Electricity Charges	81,666	0	81,666
	**********		----------	----------	----------
	TOTAL(MH)		8,15,52,602	81,17,720	8,96,70,322
**********			----------	----------	----------
TOTAL(DDO)			8,15,52,602	81,17,720	8,96,70,322
F A & C A O, BBMB (WORKS),BHAKRA DAM AT NANGAL, ROPAR	2700	31-Grants-in-Aid (Salary)	1,48,38,67,000	0	1,48,38,67,000
	**********		----------	----------	----------
	TOTAL(MH)		1,48,38,67,000	0	1,48,38,67,000

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TOTAL(DDO)					1,48,38,67,000	0	1,48,38,67,000
F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2235	50-Other Charges			26,30,000	3,90,000	30,20,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		26,30,000	3,90,000	30,20,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION WORKS, PUNJAB, CHANDIGARH	F.A. &C.A.O., RANJIT SAGAR DAM (WORKS),SHAHPUR KANDI	2700	01-Salaries	1,60,45,18,344	13,38,06,801	1,73,83,25,145

	11-Domestic	53,334	0	53,334
	Travel Expenses			
	13-Office	26,27,606	15,57,991	41,85,597
	Expenses			
	91-Medical	1,21,78,060	53,77,478	1,75,55,538
	Reimbursement			
	92-Telephone	3,59,493	35,249	3,94,742
	93-Electricity	17,86,85,173	5,37,92,922	23,24,78,095
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,79,84,22,010	19,45,70,441	1,99,29,92,451
4700	43-Suspense	19,07,08,720	-29,75,955	18,77,32,765
	53-Major Works	-19,99,16,167	29,75,955	-19,69,40,212
	70-Deduct-Recov	-19,09,566	0	-19,09,566
	eries			
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			TOTAL(MH)		-1,11,17,013	0	-1,11,17,013
		**********		----------	----------	----------	
		TOTAL(DDO)			1,78,99,34,997	19,49,60,441	1,98,48,95,438
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TOTAL(CCO)					3,35,52,07,855	20,30,78,161	3,55,82,86,016
CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDITIONAL DIRECTOR CUM CONTROLLER / F&A,IRRIGATION BRANCH (HO),PUNJAB		2245	50-Other Charges	3,27,19,59,503	27,66,00,000	3,54,85,59,503
		**********		----------	----------	----------	
		TOTAL(MH)			3,27,19,59,503	27,66,00,000	3,54,85,59,503
			2711	01-Salaries	1,05,48,661	0	1,05,48,661
				13-Office Expenses	11,543	0	11,543
				92-Telephone	41,784	0	41,784

			**********		----------	----------	----------
			TOTAL(MH)		1,06,01,988	0	1,06,01,988

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,28,25,61,491	27,66,00,000	3,55,91,61,491
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ADDL. DIRECTOR-CUM-CONT./F&A,IRRIGATION WORKS, PUNJAB	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	2,09,37,188	3,23,47,004	5,32,84,192
			**********		----------	----------	----------

TOTAL(MH)		2,11,47,188	3,23,47,004	5,34,94,192
2700	01-Salaries	7,56,38,964	36,68,639	7,93,07,603
	11-Domestic Travel Expenses	21,409	36,820	58,229
	13-Office Expenses	31,191	9,299	40,490
	91-Medical Reimbursement	16,64,098	28,818	16,92,916
	92-Telephone	6,021	0	6,021
	93-Electricity Charges	1,44,410	0	1,44,410
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TOTAL(MH)		7,75,06,093	37,43,576	8,12,49,669
2701	01-Salaries	2,07,110	0	2,07,110
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TOTAL(MH)		2,07,110	0	2,07,110

3055	01-Salaries	14,303	0	14,303
**********		----------	----------	----------
TOTAL(MH)		14,303	0	14,303
4702	53-Major Works	1,50,42,000	2,25,55,000	3,75,97,000
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TOTAL(MH)		1,50,42,000	2,25,55,000	3,75,97,000
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TOTAL(DDO)		11,39,16,694	5,86,45,580	17,25,62,274
ADE, ELECTRICAL MECHNICAL DESIGN, SYL PROJECT, PUNJAB,CHANDIGARH	2235	32-Contribution s	1,00,00,000	0	1,00,00,000
		91-Medical Reimbursement	27,903	0	27,903

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,00,27,903	0	1,00,27,903
		******************************					
		TOTAL(DDO)			1,00,27,903	0	1,00,27,903
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	ASSISTANT CONTROLLER (F&A),S.Y.L.CANAL PROJECT(H.O),PUNJAB	2700	01-Salaries	76,52,233	5,41,159	81,93,392
				13-Office Expenses	98,009	2,735	1,00,744
				91-Medical Reimbursement	0	51,300	51,300

	92-Telephone	4,315	2,305	6,620
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TOTAL(MH)		77,54,557	5,97,499	83,52,056
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TOTAL(DDO)		77,54,557	5,97,499	83,52,056
EXECUTIVE ENGINEER (CANALS),BIST 2235 DOAB DIVISION, JALANDHAR	50-Other Charges	3,00,000	2,00,000	5,00,000
	91-Medical Reimbursement	8,90,357	32,38,960	41,29,317
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TOTAL(MH)		11,90,357	34,38,960	46,29,317
2700	01-Salaries	15,16,27,354	1,31,47,824	16,47,75,178
	02-Wages	14,650	8,332	22,982
	10-POL of Office Vehicles	34,222	4,500	38,722

11-Domestic	4,780	3,410	8,190
Travel Expenses			
13-Office	31,663	1,300	32,963
Expenses			
43-Suspense	50	0	50
91-Medical	2,49,784	3,85,610	6,35,394
Reimbursement			
92-Telephone	15,272	0	15,272
93-Electricity	9,98,399	1,21,991	11,20,390
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			15,29,76,174	1,36,72,967	16,66,49,141
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),BIST DOAB DIVISION, JALANDHAR	2701	27-Minor Works	13,23,252	0	13,23,252
			**********		----------	----------	----------
			TOTAL(MH)		13,23,252	0	13,23,252
			4701	53-Major Works	13,86,38,837	16,90,93,445	30,77,32,282
			**********		----------	----------	----------
			TOTAL(MH)		13,86,38,837	16,90,93,445	30,77,32,282
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TOTAL(DDO)					29,41,28,620	18,62,05,372	48,03,33,992
EXECUTIVE ENGINEER (CANALS),CANAL LINING DIVISION, MUKATSAR			2235	01-Salaries	1,42,801	0	1,42,801

	50-Other	0	1,00,000	1,00,000
	Charges			
	91-Medical Reimbursement	47,211	0	47,211
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TOTAL(MH)		1,90,012	1,00,000	2,90,012
4711	53-Major Works	3,06,58,529	38,86,645	3,45,45,174
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	TOTAL(MH)	3,06,58,529	38,86,645	3,45,45,174
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TOTAL(DDO)		3,08,48,541	39,86,645	3,48,35,186
EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	01-Salaries	21,78,38,945	1,97,29,584	23,75,68,529
		02-Wages	6,33,378	0	6,33,378

09-Repair and Maintenance of Staff Cars	14,915	15,594	30,509
10-POL of Office Vehicles	58,502	51,226	1,09,728
11-Domestic Travel Expenses	29,300	30,270	59,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),DEVIGARH DIVISION (IB),PTL	2700	13-Office Expenses	91,453	76,000	1,67,453
				14-Rent, Rates and Taxes	15,539	0	15,539

	91-Medical Reimbursement	2,49,156	0	2,49,156
	92-Telephone	24,230	0	24,230
	93-Electricity Charges	4,49,438	0	4,49,438
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TOTAL(MH)		21,94,04,856	1,99,02,674	23,93,07,530
2701	01-Salaries	2,14,72,922	23,51,166	2,38,24,088
	09-Repair and Maintenance of Staff Cars	20,098	0	20,098
	10-POL of Office Vehicles	68,024	0	68,024
	11-Domestic Travel Expenses	7,420	0	7,420
	13-Office	53,867	0	53,867

Expenses				
27-Minor Works		0	78,036	78,036
50-Other		74,320	0	74,320
Charges				
91-Medical		2,47,159	36,000	2,83,159
Reimbursement				
92-Telephone		30,351	2,649	33,000
93-Electricity		43,040	0	43,040
Charges				
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TOTAL(MH)		2,20,17,201	24,67,851	2,44,85,052
4701	53-Major Works	0	7,01,54,686	7,01,54,686
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TOTAL(MH)		0	7,01,54,686	7,01,54,686
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TOTAL(DDO)		24,14,22,057	9,25,25,211	33,39,47,268

		EXECUTIVE ENGINEER	2235	91-Medical	1,86,894	0	1,86,894
		(CANALS),HOSHIARPUR DRAINAGE		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, HOSHIARPUR					
		**********			----------	----------	----------
		TOTAL(MH)			1,86,894	0	1,86,894
		**********			----------	----------	----------
		TOTAL(DDO)			1,86,894	0	1,86,894
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS,	EXECUTIVE ENGINEER (CANALS),INVESTIGATION DIVISION	2235	50-Other Charges	1,00,000	0	1,00,000

	91-Medical	89,314	0	89,314
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,89,314	0	1,89,314
2700	01-Salaries	4,82,678	25,584	5,08,262
	09-Repair and	3,630	0	3,630
	Maintenance of			
	Staff Cars			
	10-POL of	7,886	0	7,886
	Office Vehicles			
	11-Domestic	4,060	0	4,060
	Travel Expenses			
	13-Office	2,773	5,150	7,923
	Expenses			
	91-Medical	8,477	20,951	29,428

	Reimbursement			
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TOTAL(MH)		5,09,504	51,685	5,61,189
2701	01-Salaries	3,67,13,784	45,77,510	4,12,91,294
	10-POL of	5,598	0	5,598
	Office Vehicles			
	11-Domestic	9,752	0	9,752
	Travel Expenses			
	13-Office	6,430	0	6,430
	Expenses			
	27-Minor Works	54,83,642	3,46,531	58,30,173
	91-Medical	41,535	24,957	66,492
	Reimbursement			
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TOTAL(MH)		4,22,60,741	49,48,998	4,72,09,739

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,29,59,559	50,00,683	4,79,60,242
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),LEHAL DIVISION I.B., PATIALA	2235	50-Other Charges	6,10,000	1,40,000	7,50,000
				91-Medical Reimbursement	66,29,638	1,06,86,135	1,73,15,773
			**********		----------	----------	----------
			TOTAL(MH)		72,39,638	1,08,26,135	1,80,65,773
			4701	53-Major Works	5,81,23,921	10,88,13,539	16,69,37,460

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	TOTAL(MH)		5,81,23,921	10,88,13,539	16,69,37,460
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TOTAL(DDO)			6,53,63,559	11,96,39,674	18,50,03,233
EXECUTIVE ENGINEER (CANALS),MANSA DIVISION (I.B.), JAWARHARKE	2700	01-Salaries	9,43,86,599	87,97,964	10,31,84,563
		02-Wages	2,46,104	46,147	2,92,251
		11-Domestic Travel Expenses	34,572	3,796	38,368
		13-Office Expenses	57,068	930	57,998
		43-Suspense	-18,46,475	0	-18,46,475
		91-Medical Reimbursement	4,99,343	0	4,99,343
		93-Electricity	1,99,580	0	1,99,580

	Charges			
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TOTAL(MH)		9,35,76,791	88,48,837	10,24,25,628
2701	27-Minor Works	1,34,98,572	66,79,846	2,01,78,418
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TOTAL(MH)		1,34,98,572	66,79,846	2,01,78,418
4701	53-Major Works	39,56,727	0	39,56,727
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TOTAL(MH)		39,56,727	0	39,56,727

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			11,10,32,090	1,55,28,683	12,65,60,773
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),ROPAR HEADWORKS DIVISION, ROPAR	2235	91-Medical Reimbursement	0	4,56,632	4,56,632
		**********			----------	----------	----------
		TOTAL(MH)			0	4,56,632	4,56,632
			2701	27-Minor Works	45,74,437	60,45,965	1,06,20,402
		**********			----------	----------	----------
		TOTAL(MH)			45,74,437	60,45,965	1,06,20,402
			4701	53-Major Works	14,01,48,786	9,03,97,517	23,05,46,303
		**********			----------	----------	----------
		TOTAL(MH)			14,01,48,786	9,03,97,517	23,05,46,303
			4702	53-Major Works	0	1,30,84,000	1,30,84,000
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	TOTAL(MH)		0	1,30,84,000	1,30,84,000
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TOTAL(DDO)			14,47,23,223	10,99,84,114	25,47,07,337
EXECUTIVE ENGINEER (CANALS),S.E.SIRHIND CANAL CIRCLE, LUDHIANA	2700	01-Salaries	1,63,15,953	16,38,400	1,79,54,353
		11-Domestic Travel Expenses	4,900	6,650	11,550
		91-Medical Reimbursement	18,377	1,34,532	1,52,909
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	TOTAL(MH)		1,63,39,230	17,79,582	1,81,18,812
**********			----------	----------	----------
TOTAL(DDO)			1,63,39,230	17,79,582	1,81,18,812

EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2235	50-Other Charges	3,00,000	0	3,00,000		
		91-Medical Reimbursement	24,99,575	0	24,99,575		
	**********		----------	----------	----------		
	TOTAL(MH)		27,99,575	0	27,99,575		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SANGRUR DIVISION (IB), SANGRUR	2700	01-Salaries	11,42,70,716	1,05,31,666	12,48,02,382
				02-Wages	1,05,324	8,777	1,14,101

10-POL of Office Vehicles	75,949	0	75,949
11-Domestic Travel Expenses	12,450	2,380	14,830
13-Office Expenses	61,350	76,624	1,37,974
91-Medical Reimbursement	7,35,973	12,771	7,48,744
92-Telephone	17,764	0	17,764
93-Electricity Charges	3,02,110	49,690	3,51,800
94-Water Charges	3,219	0	3,219
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TOTAL(MH)	11,55,84,855	1,06,81,908	12,62,66,763

2701	01-Salaries	93,63,419	1,61,668	95,25,087
	10-POL of Office Vehicles	29,506	0	29,506
	11-Domestic Travel Expenses	2,630	0	2,630
	13-Office Expenses	15,525	0	15,525
	14-Rent, Rates and Taxes	49,900	0	49,900
	27-Minor Works	28,78,663	1,15,39,823	1,44,18,486
	92-Telephone	7,839	0	7,839
	93-Electricity Charges	63,960	0	63,960
	94-Water Charges	900	0	900
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TOTAL(MH)		1,24,12,342	1,17,01,491	2,41,13,833

				4701	53-Major Works	0	33,00,167	33,00,167
				**********		----------	----------	----------
				TOTAL(MH)		0	33,00,167	33,00,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			13,07,96,772	2,56,83,566	15,64,80,338
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),SIDHWAN CANAL DIVISION, LUDHIANA	2235	50-Other Charges	2,00,000	2,10,000	4,10,000
				91-Medical Reimbursement	4,38,594	58,475	4,97,069

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TOTAL(MH)		6,38,594	2,68,475	9,07,069
2700	01-Salaries	11,81,23,666	1,11,58,401	12,92,82,067
	02-Wages	30,016	2,680	32,696
	10-POL of Office Vehicles	40,158	33,663	73,821
	11-Domestic Travel Expenses	14,097	15,774	29,871
	13-Office Expenses	40,788	10,152	50,940
	91-Medical Reimbursement	4,39,720	59,630	4,99,350
	92-Telephone	10,000	3,504	13,504
	93-Electricity Charges	4,34,371	0	4,34,371
	94-Water	2,648	0	2,648

	Charges			
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TOTAL(MH)		11,91,35,464	1,12,83,804	13,04,19,268
2701	01-Salaries	2,37,38,651	11,15,455	2,48,54,106
	27-Minor Works	48,90,707	9,18,816	58,09,523
	91-Medical Reimbursement	34,220	0	34,220
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TOTAL(MH)		2,86,63,578	20,34,271	3,06,97,849
4701	53-Major Works	5,13,451	23,56,401	28,69,852
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TOTAL(MH)		5,13,451	23,56,401	28,69,852
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TOTAL(DDO)		14,89,51,087	1,59,42,951	16,48,94,038

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER (CANALS),STORE PROCUREMENT DIVISION IB PUNJAB, CHANDIGARH	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	1,00,000	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	1,00,000	2,00,000
EXECUTIVE ENGINEER (WORKS),SHAH NAHAR EXTENSION MECHANICAL DIVISION, HOSHIARPUR			2235	91-Medical Reimbursement	49,009	0	49,009
		**********			----------	----------	----------

	TOTAL(MH)		49,009	0	49,009
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TOTAL(DDO)			49,009	0	49,009
EXECUTIVE ENGINEER DESIGN,RANJIT 2235 SAGAR DESIGNS ORGANISATION IRRIGATION BRANCH PB. CHANDIGARH		50-Other Charges	30,000	0	30,000
	TOTAL(MH)		30,000	0	30,000
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TOTAL(DDO)			30,000	0	30,000
EXECUTIVE ENGINEER, CHANDPUR CONSTRUCTION DIVISION SYL,CHANDIGARH	2700	01-Salaries	4,49,82,293	37,16,503	4,86,98,796

02-Wages	2,98,220	27,384	3,25,604
11-Domestic Travel Expenses	8,710	0	8,710
13-Office Expenses	45,990	1,906	47,896
91-Medical Reimbursement	5,20,966	2,90,780	8,11,746
93-Electricity Charges	15,346	0	15,346
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TOTAL(MH)	4,58,71,525	40,36,573	4,99,08,098

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			4,58,71,525	40,36,573	4,99,08,098
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER, CO-ORDINATOR, SYL CANAL PROJECT,CHANDIGARH	2701	01-Salaries	49,62,019	0	49,62,019
				13-Office Expenses	14,605	0	14,605
				91-Medical Reimbursement	40,518	0	40,518
				92-Telephone	6,672	0	6,672
				93-Electricity Charges	4,758	0	4,758
		**********			----------	----------	----------
		TOTAL(MH)			50,28,572	0	50,28,572
		**********			----------	----------	----------
		TOTAL(DDO)			50,28,572	0	50,28,572

EXECUTIVE ENGINEER,,STORE PROCUREMENT DIVISION I.B, (PB),SCO 38/3, 17E, CHANDIGARH	2701	01-Salaries	57,97,450	4,38,036	62,35,486
		11-Domestic Travel Expenses	26,650	0	26,650
		13-Office Expenses	12,830	0	12,830
		92-Telephone	1,840	376	2,216
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TOTAL(MH)			58,38,770	4,38,412	62,77,182
	2702	01-Salaries	1,14,24,917	8,29,477	1,22,54,394
		11-Domestic Travel Expenses	2,350	0	2,350
		13-Office Expenses	48,225	5,033	53,258

92-Telephone	7,536	0	7,536
93-Electricity Charges	56,615	7,052	63,667
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TOTAL(MH)	1,15,39,643	8,41,562	1,23,81,205

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,73,78,413	12,79,974	1,86,58,387
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,ABOHAR CANAL DIVISION, ABOHAR	2235	50-Other Charges	2,70,000	0	2,70,000

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TOTAL(MH)		2,70,000	0	2,70,000
2700	01-Salaries	13,25,65,811	1,18,49,326	14,44,15,137
	02-Wages	1,94,020	0	1,94,020
	11-Domestic Travel Expenses	9,868	14,900	24,768
	13-Office Expenses	0	17,990	17,990
	91-Medical Reimbursement	1,78,749	3,49,857	5,28,606
	93-Electricity Charges	7,29,180	58,510	7,87,690
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TOTAL(MH)		13,36,77,628	1,22,90,583	14,59,68,211
2701	01-Salaries	1,85,57,207	3,17,162	1,88,74,369
	09-Repair and	8,135	0	8,135

		Maintenance of			
		Staff Cars			
		13-Office Expenses	32,929	0	32,929
		27-Minor Works	3,77,22,505	63,49,109	4,40,71,614
		43-Suspense	-2,12,492	0	-2,12,492
	**********		----------	----------	----------
	TOTAL(MH)		5,61,08,284	66,66,271	6,27,74,555
	4701	53-Major Works	68,26,37,920	67,07,85,080	1,35,34,23,000
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	TOTAL(MH)		68,26,37,920	67,07,85,080	1,35,34,23,000
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TOTAL(DDO)			87,26,93,832	68,97,41,934	1,56,24,35,766
EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2235	50-Other Charges	3,00,000	0	3,00,000

				91-Medical	4,98,296	37,97,625	42,95,921	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,98,296	37,97,625	45,95,921
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BATHINDA CANAL DIVISION, BATHINDA	2700	01-Salaries	16,96,22,125	1,67,81,856	18,64,03,981
				02-Wages	7,40,558	0	7,40,558
				10-POL of Office Vehicles	1,72,350	32,112	2,04,462
				11-Domestic	53,830	1,170	55,000

	Travel Expenses			
	13-Office Expenses	82,561	70,353	1,52,914
	91-Medical Reimbursement	24,90,777	4,54,711	29,45,488
	92-Telephone	19,788	0	19,788
	93-Electricity Charges	9,98,444	0	9,98,444
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TOTAL(MH)		17,41,80,433	1,73,40,202	19,15,20,635
2701	01-Salaries	2,18,421	0	2,18,421
	27-Minor Works	2,07,25,345	51,40,429	2,58,65,774
	91-Medical Reimbursement	37,973	0	37,973
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TOTAL(MH)		2,09,81,739	51,40,429	2,61,22,168

	4701	53-Major Works	5,35,95,352	2,67,70,782	8,03,66,134
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	TOTAL(MH)		5,35,95,352	2,67,70,782	8,03,66,134
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TOTAL(DDO)			24,95,55,820	5,30,49,038	30,26,04,858
EXECUTIVE ENGINEER,BHAKHRA MAIN	2235	28-Professional	32,913	0	32,913
LINE DIVISION, PATIALA		Services			
	**********		----------	----------	----------
	TOTAL(MH)		32,913	0	32,913
	2700	01-Salaries	22,00,89,147	1,94,48,022	23,95,37,169
		02-Wages	5,04,255	0	5,04,255
		09-Repair and	6,080	0	6,080
		Maintenance of			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,BHAKHRA MAIN LINE DIVISION, PATIALA	2700	10-POL of Office Vehicles	53,405	35,502	88,907
				11-Domestic Travel Expenses	6,040	3,852	9,892
				13-Office Expenses	56,977	44,190	1,01,167
				14-Rent, Rates and Taxes	4,56,875	0	4,56,875
				50-Other Charges	23,456	64,544	88,000
				91-Medical	7,49,510	0	7,49,510

	Reimbursement			
	92-Telephone	38,188	0	38,188
	93-Electricity	12,45,994	0	12,45,994
	Charges			
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TOTAL(MH)		22,32,29,927	1,95,96,110	24,28,26,037
2701	27-Minor Works	0	6,04,726	6,04,726
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TOTAL(MH)		0	6,04,726	6,04,726
4701	53-Major Works	3,35,38,027	10,58,240	3,45,96,267
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TOTAL(MH)		3,35,38,027	10,58,240	3,45,96,267
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TOTAL(DDO)		25,68,00,867	2,12,59,076	27,80,59,943

EXECUTIVE ENGINEER,DESIGN RSD ORGN. IB PB.CHD	2235	50-Other Charges	1,75,000	0	1,75,000	
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	TOTAL(MH)		1,75,000	0	1,75,000	
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TOTAL(DDO)			1,75,000	0	1,75,000	
EXECUTIVE ENGINEER,DEVIGARH DIVISION, PATIALA	2235	50-Other Charges	2,00,000	0	2,00,000	
		91-Medical	8,27,987	94,099	9,22,086	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

		**********			----------	----------	----------
		TOTAL(MH)			10,27,987	94,099	11,22,086
		********************************			----------	----------	----------
		TOTAL(DDO)			10,27,987	94,099	11,22,086
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,DISCHARGE DIVISION I.B. MOHALI	2071	04-Pensionary Charges	83,92,206	4,98,772	88,90,978
		**********			----------	----------	----------
		TOTAL(MH)			83,92,206	4,98,772	88,90,978
			2245	50-Other Charges	1,19,21,294	0	1,19,21,294
		**********			----------	----------	----------
		TOTAL(MH)			1,19,21,294	0	1,19,21,294

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TOTAL(DDO)			2,03,13,500	4,98,772	2,08,12,272
EXECUTIVE ENGINEER,EASTERN CANAL DIVISION	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	17,15,697	40,03,255	57,18,952
	**********		----------	----------	----------
	TOTAL(MH)		20,15,697	40,03,255	60,18,952
	2700	01-Salaries	14,36,47,682	1,41,84,912	15,78,32,594
		09-Repair and Maintenance of Staff Cars	20,702	0	20,702
		10-POL of Office Vehicles	57,507	26,599	84,106
		11-Domestic Travel Expenses	26,940	0	26,940

13-Office Expenses	1,42,118	60,005	2,02,123
91-Medical Reimbursement	2,46,183	2,43,713	4,89,896
92-Telephone	36,914	0	36,914
93-Electricity	38,32,306	0	38,32,306

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********				
			TOTAL(MH)		14,80,10,352	1,45,15,229	16,25,25,581
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,EASTERN	2701	27-Minor Works	2,18,93,993	74,05,386	2,92,99,379

AND POWER IRRIGATION, CANALS, CANAL DIVISION PUNJAB					
		**********	----------	----------	----------
		TOTAL(MH)	2,18,93,993	74,05,386	2,92,99,379
	4701	53-Major Works	0	12,59,801	12,59,801
		**********	----------	----------	----------
		TOTAL(MH)	0	12,59,801	12,59,801
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TOTAL(DDO)			17,19,20,042	2,71,83,671	19,91,03,713
EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	2235	50-Other Charges	4,00,000	0	4,00,000
		91-Medical Reimbursement	12,97,716	0	12,97,716
		**********	----------	----------	----------
		TOTAL(MH)	16,97,716	0	16,97,716

2700	01-Salaries	11,18,39,407	1,07,43,959	12,25,83,366
	09-Repair and Maintenance of Staff Cars	29,400	0	29,400
	10-POL of Office Vehicles	1,33,903	83,000	2,16,903
	13-Office Expenses	1,17,412	0	1,17,412
	43-Suspense	-13,320	0	-13,320
	91-Medical Reimbursement	5,99,205	3,81,448	9,80,653
	92-Telephone	14,065	0	14,065
	93-Electricity Charges	1,95,171	580	1,95,751
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TOTAL(MH)		11,29,15,243	1,12,08,987	12,41,24,230

			2701	27-Minor Works	2,48,26,477	25,69,718	2,73,96,195
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,48,26,477	25,69,718	2,73,96,195
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,FARIDKOT CANAL DIVISION, FARIDKOT	4701	53-Major Works	2,34,888	0	2,34,888
			**********		----------	----------	----------
			TOTAL(MH)		2,34,888	0	2,34,888
			******************************		----------	----------	----------
			TOTAL(DDO)		13,96,74,324	1,37,78,705	15,34,53,029

EXECUTIVE ENGINEER,GHAMDI	2235	50-Other	1,00,000	0	1,00,000
CONSTRUCTION DIVISION, SYL,		Charges			
ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000

EXECUTIVE ENGINEER,GHANAULI	2700	01-Salaries	12,58,90,491	1,06,71,567	13,65,62,058
CONST.DIV. S.Y.L. CANAL PROJECT					
		02-Wages	2,30,623	12,696	2,43,319
		10-POL of	1,18,699	14,321	1,33,020
		Office Vehicles			
		11-Domestic	1,520	0	1,520
		Travel Expenses			

		13-Office	96,774	11,100	1,07,874
		Expenses			
		91-Medical	2,46,382	0	2,46,382
		Reimbursement			
		92-Telephone	15,072	3,145	18,217
		93-Electricity	64,06,722	34,278	64,41,000
		Charges			
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TOTAL(MH)			13,30,06,283	1,07,47,107	14,37,53,390
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TOTAL(DDO)			13,30,06,283	1,07,47,107	14,37,53,390
EXECUTIVE ENGINEER,GURDASPUR DIVISION,UBDC	2235	50-Other Charges	7,00,000	0	7,00,000

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,GURDASPUR DIVISION,UBDC	2235	91-Medical Reimbursement	16,79,793	40,50,321	57,30,114
			**********		23,79,793	40,50,321	64,30,114
			TOTAL(MH)		23,79,793	40,50,321	64,30,114
			2700	01-Salaries	20,40,23,667	1,87,80,104	22,28,03,771
				09-Repair and Maintenance of Staff Cars	17,940	14,970	32,910
				10-POL of Office Vehicles	1,01,910	37,876	1,39,786
				13-Office Expenses	8,000	25,000	33,000

		91-Medical	2,08,297	0	2,08,297
		Reimbursement			
		92-Telephone	12,551	0	12,551
		93-Electricity	1,98,492	11,91,272	13,89,764
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,45,70,857	2,00,49,222	22,46,20,079
2701		27-Minor Works	53,23,293	2,17,74,195	2,70,97,488
		43-Suspense	5,065	38,080	43,145
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	TOTAL(MH)		53,28,358	2,18,12,275	2,71,40,633
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TOTAL(DDO)			21,22,79,008	4,59,11,818	25,81,90,826
EXECUTIVE ENGINEER,HARIKE CANAL DIVISION, FEROZEPUR	2235	50-Other Charges	3,00,000	0	3,00,000

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TOTAL(MH)					3,00,000	0	3,00,000	
2700	01-Salaries				10,83,47,905	93,34,307	11,76,82,212	
	11-Domestic Travel Expenses				4,958	28,518	33,476	
	13-Office Expenses				52,717	29,750	82,467	
	91-Medical Reimbursement				23,204	2,20,045	2,43,249	
	92-Telephone				4,746	0	4,746	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,HARIKE CANAL	2700	93-Electricity	81,77,955	0	81,77,955

AND POWER IRRIGATION, CANALS, DIVISION, FEROZEPUR		Charges			
PUNJAB					
		**********	----------	----------	----------
		TOTAL(MH)	11,66,11,485	96,12,620	12,62,24,105
	2701	27-Minor Works	1,37,30,112	8,81,178	1,46,11,290
		43-Suspense	-57	-29	-86
		**********	----------	----------	----------
		TOTAL(MH)	1,37,30,055	8,81,149	1,46,11,204
		**********	----------	----------	----------
		TOTAL(DDO)	13,06,41,540	1,04,93,769	14,11,35,309
EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	2700	01-Salaries	6,13,925	14,56,151	20,70,076
		09-Repair and Maintenance of Staff Cars	2,800	0	2,800

	10-POL of Office Vehicles	19,981	0	19,981
	11-Domestic Travel Expenses	17,085	0	17,085
	13-Office Expenses	14,565	2,780	17,345
	91-Medical Reimbursement	1,83,713	0	1,83,713
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TOTAL(MH)		8,52,069	14,58,931	23,11,000
2701	01-Salaries	2,05,43,737	17,78,036	2,23,21,773
	10-POL of Office Vehicles	7,935	0	7,935
	11-Domestic Travel Expenses	4,904	0	4,904
	13-Office	3,400	0	3,400

	Expenses			
	27-Minor Works	0	1,77,58,352	1,77,58,352
	91-Medical	49,651	0	49,651
	Reimbursement			
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TOTAL(MH)		2,06,09,627	1,95,36,388	4,01,46,015

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,INTENSIVE INVESTIGATION DIVISION	4701	53-Major Works	3,38,48,718	12,84,099	3,51,32,817
			**********		----------	----------	----------
			TOTAL(MH)		3,38,48,718	12,84,099	3,51,32,817

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TOTAL(DDO)		5,53,10,414	2,22,79,418	7,75,89,832
EXECUTIVE ENGINEER,INVESTIGATION DIVISION (IB)	2235 91-Medical Reimbursement	17,688	0	17,688
	**********	----------	----------	----------
	TOTAL(MH)	17,688	0	17,688
	2700 01-Salaries	9,16,555	1,84,454	11,01,009
	11-Domestic Travel Expenses	9,894	0	9,894
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	TOTAL(MH)	9,26,449	1,84,454	11,10,903
	2701 01-Salaries	1,38,67,537	11,30,022	1,49,97,559
	10-POL of Office Vehicles	7,898	0	7,898

	27-Minor Works	0	1,57,917	1,57,917
	91-Medical Reimbursement	31,062	3,700	34,762
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TOTAL(MH)		1,39,06,497	12,91,639	1,51,98,136
4701	53-Major Works	0	5,00,00,000	5,00,00,000
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TOTAL(MH)		0	5,00,00,000	5,00,00,000
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TOTAL(DDO)		1,48,50,634	5,14,76,093	6,63,26,727
EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700 01-Salaries	4,86,18,469	41,44,531	5,27,63,000
	09-Repair and Maintenance of	1,000	0	1,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Staff Cars			
				10-POL of	27,105	7,000	34,105
				Office Vehicles			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,IRRIGATION DEVELOPMENT INVEST. DIVN. NO-1, MOHALI	2700	13-Office Expenses	18,856	36,236	55,092
				14-Rent, Rates and Taxes	66,751	0	66,751
				91-Medical Reimbursement	98,766	3,41,075	4,39,841
				92-Telephone	17,999	0	17,999

		93-Electricity Charges	35,23,152	1,97,140	37,20,292
		94-Water Charges	1,14,704	0	1,14,704
	**********		----------	----------	----------
	TOTAL(MH)		5,24,86,802	47,25,982	5,72,12,784
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TOTAL(DDO)			5,24,86,802	47,25,982	5,72,12,784
EXECUTIVE ENGINEER,JANDIALA DIVISION, UBDC, AMRITSAR	2700	01-Salaries	14,40,23,021	1,66,39,958	16,06,62,979
		10-POL of Office Vehicles	36,362	17,887	54,249
		11-Domestic Travel Expenses	7,320	0	7,320
		13-Office	4,988	850	5,838

	Expenses			
	91-Medical	3,06,901	5,38,102	8,45,003
	Reimbursement			
	92-Telephone	2,568	0	2,568
	93-Electricity	0	1,06,711	1,06,711
	Charges			
**********		----------	----------	----------
TOTAL(MH)		14,43,81,160	1,73,03,508	16,16,84,668

2701	27-Minor Works	35,84,387	12,50,903	48,35,290
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TOTAL(MH)		35,84,387	12,50,903	48,35,290

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TOTAL(DDO)	14,79,65,547	1,85,54,411	16,65,19,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,LEHAL DIVISION (IB), PATIALA	2235	91-Medical Reimbursement	0	77,891	77,891
			**********		----------	----------	----------
			TOTAL(MH)		0	77,891	77,891
			2700	01-Salaries	18,00,39,110	1,75,55,306	19,75,94,416
				02-Wages	1,88,228	0	1,88,228
				09-Repair and Maintenance of Staff Cars	12,163	5,970	18,133
				10-POL of Office Vehicles	1,67,720	29,568	1,97,288
				11-Domestic	1,10,186	8,746	1,18,932

		Travel Expenses			
		13-Office Expenses	1,57,253	89,713	2,46,966
		14-Rent, Rates and Taxes	5,00,000	0	5,00,000
		91-Medical Reimbursement	7,42,075	1,87,384	9,29,459
		92-Telephone	23,277	0	23,277
		93-Electricity Charges	6,99,935	0	6,99,935
	**********		----------	----------	----------
	TOTAL(MH)		18,26,39,947	1,78,76,687	20,05,16,634
**********			----------	----------	----------
TOTAL(DDO)			18,26,39,947	1,79,54,578	20,05,94,525
EXECUTIVE ENGINEER,MADHOPUR	2235	50-Other	4,00,000	0	4,00,000

DIVISION, UBDC		Charges		
**********		----------	----------	----------
TOTAL(MH)		4,00,000	0	4,00,000
2700	01-Salaries	11,29,25,898	1,06,47,143	12,35,73,041
	10-POL of Office Vehicles	44,853	0	44,853
	13-Office Expenses	51,595	0	51,595
	91-Medical Reimbursement	10,48,015	0	10,48,015

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,MADHOPUR	2700	92-Telephone	4,425	0	4,425

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION, UBDC			
		93-Electricity Charges	1,13,730	0	1,13,730
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TOTAL(MH)			11,41,88,516	1,06,47,143	12,48,35,659
2701		27-Minor Works	60,33,629	10,14,584	70,48,213
**********			----------	----------	----------
TOTAL(MH)			60,33,629	10,14,584	70,48,213
******************************			----------	----------	----------
TOTAL(DDO)			12,06,22,145	1,16,61,727	13,22,83,872
EXECUTIVE ENGINEER,MAJITHA DIVISION, UBDC, AMRITSAR	2235	50-Other Charges	10,50,000	0	10,50,000
		91-Medical	24,98,871	1,06,67,713	1,31,66,584

	Reimbursement			
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TOTAL(MH)		35,48,871	1,06,67,713	1,42,16,584
2700	01-Salaries	17,32,59,750	1,74,18,279	19,06,78,029
	09-Repair and Maintenance of Staff Cars	0	4,960	4,960
	10-POL of Office Vehicles	19,937	27,613	47,550
	11-Domestic Travel Expenses	7,862	0	7,862
	13-Office Expenses	17,703	19,160	36,863
	91-Medical Reimbursement	16,33,214	4,53,963	20,87,177
	92-Telephone	15,131	0	15,131

	93-Electricity Charges	27,74,610	0	27,74,610
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TOTAL(MH)		17,77,28,207	1,79,23,975	19,56,52,182
2701	27-Minor Works	78,59,058	48,09,162	1,26,68,220
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		78,59,058	48,09,162	1,26,68,220
		**********			----------	----------	----------
		TOTAL(DDO)			18,91,36,136	3,34,00,850	22,25,36,986
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER,PROJECT	2071	04-Pensionary	97,31,746	9,22,360	1,06,54,106

AND POWER	IRRIGATION, CANALS, PUNJAB	DIVISION NO-2(I.B), PUNJAB, MOHALI		Charges			
			**********	----------	----------	----------	
			TOTAL(MH)		97,31,746	9,22,360	1,06,54,106
			2701	01-Salaries	2,18,02,845	10,81,767	2,28,84,612
				13-Office Expenses	18,071	0	18,071
				91-Medical Reimbursement	93,013	2,05,340	2,98,353
			**********	----------	----------	----------	
			TOTAL(MH)		2,19,13,929	12,87,107	2,32,01,036
		**********		----------	----------	----------	
		TOTAL(DDO)			3,16,45,675	22,09,467	3,38,55,142
EXECUTIVE ENGINEER,RAJASTHAN	2235	50-Other			4,00,000	1,00,000	5,00,000

FEEDER DIVISION,FEROZEPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,00,000	1,00,000	5,00,000
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TOTAL(DDO)			4,00,000	1,00,000	5,00,000
EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	2700	01-Salaries	6,50,05,050	55,39,044	7,05,44,094
		11-Domestic Travel Expenses	19,374	0	19,374
		13-Office Expenses	34,807	13,180	47,987
		91-Medical Reimbursement	2,38,716	5,638	2,44,354
		92-Telephone	8,285	0	8,285

				93-Electricity Charges	1,95,681	0	1,95,681	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		6,55,01,913	55,57,862	7,10,59,775
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,RAJSTHAN FEEDER DIVISION CANAL COLONY, FEROZEPUR	4700	43-Suspense	-3,85,972	0	-3,85,972
			**********				
			TOTAL(MH)		-3,85,972	0	-3,85,972
			4701	53-Major Works	0	1,05,84,00,000	1,05,84,00,000
			**********				

	TOTAL(MH)		0	1,05,84,00,000	1,05,84,00,000
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TOTAL(DDO)			6,51,15,941	1,06,39,57,862	1,12,90,73,803
EXECUTIVE ENGINEER,ROPAR	2235	91-Medical	0	11,82,493	11,82,493
DIVISION(SIRHIND CANAL)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	11,82,493	11,82,493
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TOTAL(DDO)			0	11,82,493	11,82,493
EXECUTIVE ENGINEER,SARALA	2235	91-Medical	0	87,775	87,775
CONSTRUCTION DIVISION,(S.Y.L)		Reimbursement			
PATIALA					
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	TOTAL(MH)		0	87,775	87,775
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TOTAL(DDO)			0	87,775	87,775
EXECUTIVE ENGINEER,SHAH NAHAR	2700	01-Salaries	0	2,74,129	2,74,129
EXTENSION CIVIL DIVISION					
		11-Domestic Travel Expenses	0	8,936	8,936
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	TOTAL(MH)		0	2,83,065	2,83,065
	2701	01-Salaries	1,42,69,178	12,51,790	1,55,20,968
		10-POL of Office Vehicles	29,361	42,474	71,835

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	EXECUTIVE ENGINEER,SHAH NAHAR EXTENSION CIVIL DIVISION	2701	11-Domestic Travel Expenses	6,369	0	6,369
				13-Office Expenses	5,026	0	5,026
				27-Minor Works	1,98,000	0	1,98,000
				91-Medical Reimbursement	46,806	1,08,198	1,55,004
			**********		----------	----------	----------
			TOTAL(MH)		1,45,54,740	14,02,462	1,59,57,202
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TOTAL(DDO)					1,45,54,740	16,85,527	1,62,40,267
EXECUTIVE ENGINEER,SHAH NEHAR			2235	91-Medical	14,313	0	14,313

EXTN. CIVIL DIVISION		Reimbursement			
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	TOTAL(MH)		14,313	0	14,313
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TOTAL(DDO)			14,313	0	14,313
EXECUTIVE ENGINEER,WORKSHOP	2235	50-Other	1,00,000	0	1,00,000
DIVISION, IRRIGATION WORKS,		Charges			
PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
	2701	01-Salaries	1,12,86,020	11,51,839	1,24,37,859
		02-Wages	7,65,990	0	7,65,990
		09-Repair and	59,406	10,814	70,220
		Maintenance of			
		Staff Cars			

10-POL of Office Vehicles	2,12,417	8,578	2,20,995
11-Domestic Travel Expenses	97,430	1,550	98,980
13-Office Expenses	1,97,716	19,058	2,16,774
91-Medical Reimbursement	68,772	0	68,772
93-Electricity Charges	17,788	0	17,788

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

			TOTAL(MH)		1,27,05,539	11,91,839	1,38,97,378
		**********		----------	----------	----------	
		TOTAL(DDO)			1,28,05,539	11,91,839	1,39,97,378
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	LAND ACQUISITION WATER DRAINAGE CIRCLE,LAND ACQUISITION WATER DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	1,08,12,453	0	1,08,12,453
				10-POL of Office Vehicles	25,113	0	25,113
				11-Domestic Travel Expenses	46,960	0	46,960
				13-Office Expenses	14,459	0	14,459
				50-Other Charges	20,000	0	20,000
				91-Medical	74,914	0	74,914

		Reimbursement			
		92-Telephone	4,995	0	4,995
		93-Electricity	67,954	0	67,954
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,66,848	0	1,10,66,848
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	TOTAL(DDO)		1,10,66,848	0	1,10,66,848
LAND RECLAMATION OFFICER,LAND RECLAMATION DIVISION,UBDC, AMRITSAR	2700	01-Salaries	1,12,82,773	10,58,674	1,23,41,447
		10-POL of Office Vehicles	0	1,859	1,859
		11-Domestic Travel Expenses	0	4,584	4,584

13-Office Expenses	7,969	0	7,969
91-Medical Reimbursement	2,50,000	3,99,574	6,49,574
92-Telephone	1,829	0	1,829
93-Electricity	69,800	0	69,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,16,12,371	14,64,691	1,30,77,062
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,12,371	14,64,691	1,30,77,062

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	R.O.,ROPAR INSPECTION DIVISION, SYL, ROPAR	2701	01-Salaries	2,24,02,824	21,15,436	2,45,18,260
				11-Domestic Travel Expenses	4,776	0	4,776
				13-Office Expenses	6,740	13,151	19,891
				91-Medical Reimbursement	9,780	28,081	37,861
				92-Telephone	3,096	4,456	7,552
			**********		----------	----------	----------
				TOTAL(MH)	2,24,27,216	21,61,124	2,45,88,340
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TOTAL(DDO)					2,24,27,216	21,61,124	2,45,88,340

S.E.,PATIALA CIRCLE	2700	01-Salaries	2,08,86,976	17,69,270	2,26,56,246
		11-Domestic Travel Expenses	19,010	11,770	30,780
		13-Office Expenses	67,880	60,024	1,27,904
		91-Medical Reimbursement	55,882	80,942	1,36,824
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	TOTAL(MH)		2,10,29,748	19,22,006	2,29,51,754
	2701	27-Minor Works	7,06,435	0	7,06,435
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	TOTAL(MH)		7,06,435	0	7,06,435
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TOTAL(DDO)			2,17,36,183	19,22,006	2,36,58,189

		SUPERINTENDING	2071	04-Pensionary	17,34,280	1,43,880	18,78,160
		ENGINEER,FEROZEPUR CANAL CIRCLE		Charges			
		C C, FEROZEPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			17,34,280	1,43,880	18,78,160
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, CANALS, PUNJAB	SUPERINTENDING ENGINEER,FEROZEPUR CANAL CIRCLE C C, FEROZEPUR	2700	01-Salaries	1,64,17,846	15,47,347	1,79,65,193
				11-Domestic Travel Expenses	19,926	5,452	25,378
				13-Office Expenses	42,888	20,085	62,973

			91-Medical Reimbursement	8,750	0	8,750
			92-Telephone	13,505	0	13,505
		**********		----------	----------	----------
		TOTAL(MH)		1,65,02,915	15,72,884	1,80,75,799
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TOTAL(DDO)				1,82,37,195	17,16,764	1,99,53,959
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TOTAL(CCO)				7,87,02,85,645	3,02,80,26,703	10,89,83,12,348
CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),AMRITSAR DRAINAGE DIVISION, AMRITSAR	4711	53-Major Works	3,08,05,145	91,78,080	3,99,83,225
		**********		----------	----------	----------
		TOTAL(MH)		3,08,05,145	91,78,080	3,99,83,225

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TOTAL(DDO)			3,08,05,145	91,78,080	3,99,83,225
EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	01-Salaries	2,82,05,004	25,87,461	3,07,92,465
		10-POL of Office Vehicles	1,09,617	1,00,061	2,09,678
		11-Domestic Travel Expenses	6,870	22,212	29,082
		13-Office Expenses	6,135	0	6,135
		91-Medical Reimbursement	19,427	0	19,427

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),BARI DOAB DRAINAGE DIVISION	2711	92-Telephone	4,112	0	4,112
			**********		2,83,51,165	27,09,734	3,10,60,899
			TOTAL(MH)		2,83,51,165	27,09,734	3,10,60,899
			4711	53-Major Works	83,05,269	0	83,05,269
			**********		83,05,269	0	83,05,269
			TOTAL(MH)		83,05,269	0	83,05,269
******************************					3,66,56,434	27,09,734	3,93,66,168
TOTAL(DDO)							
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE			2711	01-Salaries	1,59,75,351	14,58,242	1,74,33,593

CONSTRUCSTION DIVISION, AMRITSAR

	10-POL of Office Vehicles	9,314	0	9,314
	11-Domestic Travel Expenses	37,000	0	37,000
	13-Office Expenses	49,884	0	49,884
	91-Medical Reimbursement	38,618	0	38,618
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TOTAL(MH)		1,61,10,167	14,58,242	1,75,68,409
4711	53-Major Works	1,08,13,851	70,15,375	1,78,29,226
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TOTAL(MH)		1,08,13,851	70,15,375	1,78,29,226
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TOTAL(DDO)					2,69,24,018	84,73,617	3,53,97,635
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711		01-Salaries		2,17,71,498	13,90,870	2,31,62,368
			11-Domestic Travel Expenses		0	56,384	56,384
			13-Office Expenses		7,000	0	7,000
			91-Medical Reimbursement		45,442	0	45,442

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

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE CONSTRUCTION DIVISION, MALOUT	2711	92-Telephone	3,247	0	3,247
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------
			TOTAL(MH)		2,18,77,187	14,47,254	2,33,24,441
			4711	53-Major Works	1,81,94,422	1,09,42,097	2,91,36,519
			**********		----------	----------	----------
			TOTAL(MH)		1,81,94,422	1,09,42,097	2,91,36,519
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TOTAL(DDO)					4,00,71,609	1,23,89,351	5,24,60,960
EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION, PATIALA			2235	50-Other Charges	0	1,00,000	1,00,000

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TOTAL(MH)		0	1,00,000	1,00,000
2711	01-Salaries	7,16,19,797	51,45,159	7,67,64,956
	10-POL of Office Vehicles	9,650	0	9,650
	13-Office Expenses	0	6,940	6,940
	14-Rent, Rates and Taxes	0	16,97,000	16,97,000
	91-Medical Reimbursement	1,43,875	0	1,43,875
	93-Electricity Charges	50,000	0	50,000
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TOTAL(MH)		7,18,23,322	68,49,099	7,86,72,421

4711	53-Major Works	4,20,62,757	2,06,08,243	6,26,71,000
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TOTAL(MH)		4,20,62,757	2,06,08,243	6,26,71,000
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TOTAL(DDO)		11,38,86,079	2,75,57,342	14,14,43,421

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),DRAINAGE DIVISION,SANGRUR	2711	01-Salaries	6,30,91,403	53,12,826	6,84,04,229
				11-Domestic Travel Expenses	16,950	20,520	37,470

		13-Office Expenses	1,52,416	3,000	1,55,416
		91-Medical Reimbursement	2,34,297	11,436	2,45,733
		92-Telephone	3,287	164	3,451
		93-Electricity Charges	2,20,619	19,381	2,40,000
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TOTAL(MH)			6,37,18,972	53,67,327	6,90,86,299
	4711	53-Major Works	2,63,81,089	2,87,46,810	5,51,27,899
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	TOTAL(MH)		2,63,81,089	2,87,46,810	5,51,27,899
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TOTAL(DDO)			9,01,00,061	3,41,14,137	12,42,14,198
EXECUTIVE ENGINEER	2235	50-Other	1,00,000	0	1,00,000

(DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	Charges			
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TOTAL(MH)		1,00,000	0	1,00,000
2711	01-Salaries	4,77,98,758	0	4,77,98,758
	10-POL of Office Vehicles	3,500	0	3,500
	11-Domestic Travel Expenses	6,396	0	6,396
	13-Office Expenses	6,790	0	6,790
	91-Medical Reimbursement	40,877	26,161	67,038
	92-Telephone	648	0	648
	93-Electricity Charges	50,000	0	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,79,06,969	26,161	4,79,33,130
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),EXECUTIVE ENGINEER, JALANDHAR DRAINAGE DIVISION, JALANDHAR	4202	53-Major Works	26,79,366	0	26,79,366
			TOTAL(MH)		26,79,366	0	26,79,366
			4711	53-Major Works	3,26,31,144	3,69,393	3,30,00,537

	TOTAL(MH)		3,26,31,144	3,69,393	3,30,00,537
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TOTAL(DDO)			8,33,17,479	3,95,554	8,37,13,033
EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	2235	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000
	2711	01-Salaries	4,43,36,299	1,03,316	4,44,39,615
		02-Wages	51,765	2,707	54,472
		09-Repair and Maintenance of Staff Cars	4,445	0	4,445
		10-POL of Office Vehicles	1,13,514	6,851	1,20,365

11-Domestic Travel Expenses	74,474	20,682	95,156
13-Office Expenses	51,472	5,422	56,894
91-Medical Reimbursement	7,06,480	0	7,06,480
92-Telephone	26,126	1,558	27,684
93-Electricity Charges	1,11,050	2,490	1,13,540
94-Water Charges	1,032	0	1,032
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TOTAL(MH)	4,54,76,657	1,43,026	4,56,19,683

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),GOLEWALA DRAINAGE DIVISION	4711	53-Major Works	1,01,36,489	3,15,17,608	4,16,54,097
			**********		----------	----------	----------
			TOTAL(MH)		1,01,36,489	3,15,17,608	4,16,54,097
		**********			----------	----------	----------
		TOTAL(DDO)			5,58,13,146	3,16,60,634	8,74,73,780
EXECUTIVE ENGINEER (DRAINAGE),GURDASPUR DRAINAGE DIVISION, GURDASPUR			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

2711	01-Salaries	9,33,23,493	80,94,190	10,14,17,683
	02-Wages	79,193	0	79,193
	09-Repair and Maintenance of Staff Cars	12,410	6,980	19,390
	10-POL of Office Vehicles	1,43,888	58,760	2,02,648
	11-Domestic Travel Expenses	6,900	29,278	36,178
	13-Office Expenses	49,269	5,080	54,349
	91-Medical Reimbursement	6,19,502	0	6,19,502
	92-Telephone	8,664	0	8,664
	93-Electricity Charges	1,44,692	3,920	1,48,612
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TOTAL(MH)		9,43,88,011	81,98,208	10,25,86,219

			4711	53-Major Works	4,06,13,523	11,09,67,939	15,15,81,462
			**********		----------	----------	----------
			TOTAL(MH)		4,06,13,523	11,09,67,939	15,15,81,462
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TOTAL(DDO)					13,51,01,534	11,91,66,147	25,42,67,681
EXECUTIVE ENGINEER (DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR			2711	01-Salaries	5,60,69,520	1,09,98,023	6,70,67,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER	2711	02-Wages	1,53,515	18,931	1,72,446

AND POWER	IRRIGATION, DRAINAGE, PUNJAB	(DRAINAGE),HOSHIARPUR DRAINAGE DIVISION, HOSHIARPUR				
			09-Repair and Maintenance of Staff Cars	9,676	1,980	11,656
			10-POL of Office Vehicles	7,993	3,593	11,586
			11-Domestic Travel Expenses	46,956	0	46,956
			13-Office Expenses	66,555	0	66,555
			91-Medical Reimbursement	1,71,586	0	1,71,586
			92-Telephone	3,803	0	3,803
			93-Electricity Charges	80,000	19,451	99,451
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TOTAL(MH)			5,66,09,604	1,10,41,978	6,76,51,582
4202	53-Major Works		0	1,78,93,510	1,78,93,510
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TOTAL(MH)			0	1,78,93,510	1,78,93,510
4711	53-Major Works		2,02,54,753	71,81,869	2,74,36,622
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TOTAL(MH)			2,02,54,753	71,81,869	2,74,36,622
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TOTAL(DDO)			7,68,64,357	3,61,17,357	11,29,81,714
EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	01-Salaries	4,69,60,402	40,98,541	5,10,58,943
		10-POL of Office Vehicles	51,069	0	51,069

				11-Domestic Travel Expenses	6,984	0	6,984
				14-Rent, Rates and Taxes	84,000	0	84,000
				43-Suspense	6,26,313	10,575	6,36,888
				91-Medical	42,508	0	42,508

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),JALANDHAR MECHANICAL DIVISION, NANGAL	2711	92-Telephone	7,694	0	7,694
				93-Electricity Charges	27,373	0	27,373

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	TOTAL(MH)		4,78,06,343	41,09,116	5,19,15,459
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TOTAL(DDO)			4,78,06,343	41,09,116	5,19,15,459
EXECUTIVE ENGINEER (DRAINAGE),KANDI AREA DAM MAINTENANCE DIVN., HOSHIARPUR	2702	01-Salaries	3,80,57,759	71,90,779	4,52,48,538
		09-Repair and Maintenance of Staff Cars	21,000	4,200	25,200
		10-POL of Office Vehicles	26,048	10,710	36,758
		11-Domestic Travel Expenses	45,262	41,231	86,493
		13-Office	56,852	19,626	76,478

	Expenses			
	91-Medical Reimbursement	1,97,888	1,27,750	3,25,638
	93-Electricity Charges	29,187	0	29,187
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TOTAL(MH)		3,84,33,996	73,94,296	4,58,28,292
2711	01-Salaries	24,35,202	4,93,814	29,29,016
	13-Office Expenses	44,112	0	44,112
	91-Medical Reimbursement	43,059	0	43,059
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TOTAL(MH)		25,22,373	4,93,814	30,16,187
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		TOTAL(DDO)			4,09,56,369	78,88,110	4,88,44,479	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 DEPARTMENT PUNJAB	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),LUDHIANA DRAINAGE DIVISION, LUDHIANA	2711	01-Salaries	3,76,45,595	31,29,887	4,07,75,482
				11-Domestic Travel Expenses	3,690	2,940	6,630
				13-Office Expenses	4,874	0	4,874
				91-Medical Reimbursement	46,889	0	46,889

	92-Telephone		4,774	0	4,774
	93-Electricity		32,220	0	32,220
	Charges				
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TOTAL(MH)			3,77,38,042	31,32,827	4,08,70,869
4711	53-Major Works		3,22,65,565	26,91,130	3,49,56,695
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TOTAL(MH)			3,22,65,565	26,91,130	3,49,56,695
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TOTAL(DDO)			7,00,03,607	58,23,957	7,58,27,564
EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	2701	27-Minor Works	55,03,503	0	55,03,503
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	TOTAL(MH)		55,03,503	0	55,03,503

2711	01-Salaries	1,94,49,840	17,12,618	2,11,62,458
	09-Repair and Maintenance of Staff Cars	2,576	0	2,576
	10-POL of Office Vehicles	4,800	0	4,800
	11-Domestic Travel Expenses	14,814	5,926	20,740
	13-Office Expenses	26,835	0	26,835
	91-Medical Reimbursement	24,379	6,00,000	6,24,379
	92-Telephone	5,000	0	5,000
	93-Electricity	23,560	0	23,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,95,51,804	23,18,544	2,18,70,348
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MANSA DRAINAGE DIVISION, MANSA	4711	43-Suspense	0	1,76,334	1,76,334
				53-Major Works	1,42,77,440	4,20,425	1,46,97,865
			**********		----------	----------	----------
			TOTAL(MH)		1,42,77,440	5,96,759	1,48,74,199
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TOTAL(DDO)					3,93,32,747	29,15,303	4,22,48,050
EXECUTIVE ENGINEER			2711	01-Salaries	4,19,49,458	30,66,709	4,50,16,167

(DRAINAGE),MECHANICAL DRAINAGE

CONSTRUCTION DIVISION,FEROZEPUR

	11-Domestic Travel Expenses	17,440	10,874	28,314
	13-Office Expenses	29,810	0	29,810
	91-Medical Reimbursement	4,99,703	0	4,99,703
	92-Telephone	3,435	0	3,435
	93-Electricity Charges	57,717	11,720	69,437
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	TOTAL(MH)	4,25,57,563	30,89,303	4,56,46,866
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	TOTAL(DDO)	4,25,57,563	30,89,303	4,56,46,866

EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	2711		01-Salaries	5,49,81,612	0	5,49,81,612
			10-POL of Office Vehicles	64,867	0	64,867
			13-Office Expenses	31,944	0	31,944
			91-Medical Reimbursement	48,955	0	48,955
			92-Telephone	4,752	0	4,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,51,32,130	0	5,51,32,130

IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),MECHANICAL DRAINAGE DIVISION, AMRITSAR	4711	27-Minor Works	12,57,670	0	12,57,670
				43-Suspense	13,49,948	0	13,49,948
			**********		----------	----------	----------
			TOTAL(MH)		26,07,618	0	26,07,618
		**********			----------	----------	----------
		TOTAL(DDO)			5,77,39,748	0	5,77,39,748
		EXECUTIVE ENGINEER (DRAINAGE),PHAGWARA DRAINAGE DIVISION, JALANDHAR	2235	50-Other Charges	1,10,000	0	1,10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,10,000	0	1,10,000
			2711	01-Salaries	2,30,62,034	15,76,357	2,46,38,391

	11-Domestic	6,896	11,932	18,828
	Travel Expenses			
	13-Office	7,000	0	7,000
	Expenses			
	43-Suspense	-22,562	0	-22,562
	50-Other	2,02,267	0	2,02,267
	Charges			
	91-Medical	1,94,356	32,086	2,26,442
	Reimbursement			
	93-Electricity	60,000	0	60,000
	Charges			
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TOTAL(MH)		2,35,09,991	16,20,375	2,51,30,366
4711	53-Major Works	2,73,02,718	14,71,530	2,87,74,248
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TOTAL(MH)		2,73,02,718	14,71,530	2,87,74,248

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TOTAL(DDO)					5,09,22,709	30,91,905	5,40,14,614
EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	01-Salaries			3,68,028	44,074	4,12,102

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINAGE),STORE PROCUREMENT	2711	13-Office Expenses	2,400	0	2,400
			**********		----------	----------	----------
			TOTAL(MH)		3,70,428	44,074	4,14,502
		**********			----------	----------	----------

TOTAL(DDO)			3,70,428	44,074	4,14,502
EXECUTIVE ENGINEER (DRAINAGE),WATER MANAGEMENT IRRIGATION DIVISION, ROPAR	2711	01-Salaries	1,70,53,433	13,87,252	1,84,40,685
		09-Repair and Maintenance of Staff Cars	13,196	0	13,196
		10-POL of Office Vehicles	53,112	70,082	1,23,194
		11-Domestic Travel Expenses	1,440	0	1,440
		13-Office Expenses	2,640	0	2,640
		91-Medical Reimbursement	37,007	31,988	68,995

		92-Telephone	10,678	0	10,678
		93-Electricity	1,32,062	0	1,32,062
		Charges			
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TOTAL(MH)			1,73,03,568	14,89,322	1,87,92,890
4711		53-Major Works	1,79,88,131	21,92,233	2,01,80,364
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TOTAL(MH)			1,79,88,131	21,92,233	2,01,80,364
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TOTAL(DDO)			3,52,91,699	36,81,555	3,89,73,254
EXECUTIVE ENGINEER (DRAINAGE),WORKSHOP DIVISION	2702	01-Salaries	1,25,09,590	9,89,344	1,34,98,934
		13-Office Expenses	56,983	99,511	1,56,494
		91-Medical	1,40,514	0	1,40,514

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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),WORKSHOP DIVISION	2702	93-Electricity Charges	18,087	0	18,087
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TOTAL(MH)					1,27,25,174	10,88,855	1,38,14,029
			2711	01-Salaries	41,83,078	3,76,467	45,59,545
				09-Repair and Maintenance of Staff Cars	79,274	34,536	1,13,810
				10-POL of Office Vehicles	5,77,494	1,58,403	7,35,897

		13-Office	3,09,913	1,14,487	4,24,400
		Expenses			
		91-Medical	45,500	0	45,500
		Reimbursement			
		92-Telephone	17,188	0	17,188
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TOTAL(MH)			52,12,447	6,83,893	58,96,340
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TOTAL(DDO)			1,79,37,621	17,72,748	1,97,10,369
EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000

2711	01-Salaries	4,25,76,155	18,32,157	4,44,08,312
	09-Repair and Maintenance of Staff Cars	4,354	0	4,354
	10-POL of Office Vehicles	27,887	8,010	35,897
	11-Domestic Travel Expenses	8,770	3,130	11,900
	13-Office Expenses	30,782	7,720	38,502
	91-Medical Reimbursement	1,17,724	0	1,17,724
	92-Telephone	9,048	0	9,048
	93-Electricity	83,105	10,570	93,675

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		4,28,57,825	18,61,587	4,47,19,412
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	EXECUTIVE ENGINEER (DRAINGAE),DRAINAGE CONSTRUCTION DIVISION,FEROZEPUR	4711	53-Major Works	1,79,84,644	8,18,156	1,88,02,800
			**********		----------	----------	----------
			TOTAL(MH)		1,79,84,644	8,18,156	1,88,02,800
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TOTAL(DDO)					6,09,42,469	26,79,743	6,36,22,212
EXECUTIVE ENGINEER,AMRITSAR DRAINAGE DIVISION			2235	50-Other Charges	1,60,000	10,000	1,70,000

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TOTAL(MH)		1,60,000	10,000	1,70,000
2701	43-Suspense	-1,000	0	-1,000
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TOTAL(MH)		-1,000	0	-1,000
2711	01-Salaries	4,21,90,802	36,16,341	4,58,07,143
	11-Domestic Travel Expenses	6,528	0	6,528
	13-Office Expenses	57,000	0	57,000
	91-Medical Reimbursement	5,75,458	0	5,75,458
	92-Telephone	3,972	0	3,972
	93-Electricity Charges	6,16,140	65,586	6,81,726

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			TOTAL(MH)		4,34,49,900	36,81,927	4,71,31,827
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TOTAL(DDO)					4,36,08,900	36,91,927	4,73,00,827
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	01-Salaries			1,88,61,592	16,67,329	2,05,28,921
		09-Repair and Maintenance of Staff Cars			39,859	0	39,859

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,	EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT	2711	10-POL of Office Vehicles	65,060	44,079	1,09,139

		13-Office Expenses	15,659	0	15,659
		91-Medical Reimbursement	68,860	0	68,860
		92-Telephone	2,512	0	2,512
		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		1,90,73,542	17,11,408	2,07,84,950
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TOTAL(DDO)			1,90,73,542	17,11,408	2,07,84,950
EXECUTIVE ENGINEER,DRAINAGE CONSTRUCTION DIVISION, FARIDKOT AT GIDDERBAHA	4711	53-Major Works	3,14,91,712	1,69,53,676	4,84,45,388

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	TOTAL(MH)		3,14,91,712	1,69,53,676	4,84,45,388
******************************			----------	----------	----------
TOTAL(DDO)			3,14,91,712	1,69,53,676	4,84,45,388
S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	01-Salaries	71,07,367	6,30,579	77,37,946
		09-Repair and Maintenance of Staff Cars	14,619	15,381	30,000
		10-POL of Office Vehicles	1,47,767	25,790	1,73,557
		11-Domestic Travel Expenses	0	780	780
		13-Office Expenses	45,124	7,805	52,929

14-Rent, Rates and Taxes	15,000	5,000	20,000
91-Medical Reimbursement	36,039	0	36,039
92-Telephone	13,712	960	14,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	S.E.,(DRAINAGE)DRAINAGE CIRCLE,GIDDERBAGA	2711	93-Electricity Charges	39,870	0	39,870
			**********		----------	----------	----------
			TOTAL(MH)		74,19,498	6,86,295	81,05,793
		******************************			----------	----------	----------

TOTAL(DDO)			74,19,498	6,86,295	81,05,793
SUPERINTENDING ENGINEER (DRAINAGE),AMRITSAR DRAINAGE CIRCLE, AMRITSAR	2711	01-Salaries	1,55,44,180	12,85,976	1,68,30,156
		13-Office Expenses	6,819	0	6,819
		91-Medical Reimbursement	88,566	0	88,566
		92-Telephone	7,422	2,475	9,897
	**********		----------	----------	----------
	TOTAL(MH)		1,56,46,987	12,88,451	1,69,35,438
**********			----------	----------	----------
TOTAL(DDO)			1,56,46,987	12,88,451	1,69,35,438
SUPERINTENDING ENGINEER (DRAINAGE),CENTRAL MECHANICAL	2702	01-Salaries	1,53,71,335	11,64,384	1,65,35,719

13-Office Expenses	15,652	8,301	23,953
91-Medical Reimbursement	1,16,511	0	1,16,511
92-Telephone Charges	2,352	0	2,352
93-Electricity Charges	18,841	0	18,841
94-Water Charges	10,000	553	10,553
**********	----------	----------	----------
TOTAL(MH)	1,55,34,691	11,73,238	1,67,07,929
**********	----------	----------	----------
TOTAL(DDO)	1,55,34,691	11,73,238	1,67,07,929

		SUPERINTENDING ENGINEER	2235	91-Medical	0	10,898	10,898
		(DRAINAGE),DRAINAGE CIRCLE,		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATIALA					
			**********		0	10,898	10,898
			TOTAL(MH)		0	10,898	10,898
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),DRAINAGE CIRCLE, PATIALA	2711	01-Salaries	2,25,23,743	19,64,048	2,44,87,791
				09-Repair and Maintenance of Staff Cars	14,365	0	14,365
				10-POL of	51,573	6,338	57,911

		Office Vehicles			
		11-Domestic	17,525	6,930	24,455
		Travel Expenses			
		13-Office Expenses	32,679	3,000	35,679
		91-Medical Reimbursement	1,47,836	0	1,47,836
		92-Telephone Charges	16,911	3,096	20,007
		93-Electricity	1,03,200	7,130	1,10,330
	**********		----------	----------	----------
	TOTAL(MH)		2,29,07,832	19,90,542	2,48,98,374
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TOTAL(DDO)			2,29,07,832	20,01,440	2,49,09,272
SUPERINTENDING ENGINEER	2711	01-Salaries	1,02,23,963	7,93,008	1,10,16,971

(DRAINAGE),JALANDHAR DRAINAGE

CIRCLE, JALANDHAR

09-Repair and Maintenance of Staff Cars	8,947	0	8,947
10-POL of Office Vehicles	1,02,476	19,252	1,21,728
11-Domestic Travel Expenses	6,340	11,098	17,438
13-Office Expenses	6,999	0	6,999
91-Medical Reimbursement	27,078	0	27,078

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	SUPERINTENDING ENGINEER (DRAINAGE),JALANDHAR DRAINAGE CIRCLE, JALANDHAR	2711	92-Telephone	6,628	1,020	7,648
			**********		----------	----------	----------
			TOTAL(MH)		1,03,82,431	8,24,378	1,12,06,809
		**********			----------	----------	----------
		TOTAL(DDO)			1,03,82,431	8,24,378	1,12,06,809
	SUPERINTENDING ENGINEER,BHAKHRA MAIN LINE CIRCLE, PATIALA	2235	91-Medical Reimbursement		4,79,054	20,820	4,99,874
		**********			----------	----------	----------
		TOTAL(MH)			4,79,054	20,820	4,99,874
		2700	01-Salaries		2,22,06,863	20,00,924	2,42,07,787
			09-Repair and		1,635	0	1,635

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	87,350	57,995	1,45,345
	11-Domestic Travel Expenses	830	0	830
	13-Office Expenses	45,432	21,460	66,892
	91-Medical Reimbursement	40,040	8,509	48,549
	92-Telephone	14,049	0	14,049
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TOTAL(MH)		2,23,96,199	20,88,888	2,44,85,087

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TOTAL(DDO)	2,28,75,253	21,09,708	2,49,84,961

		XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	01-Salaries	2,18,45,542	17,98,955	2,36,44,497	
				11-Domestic Travel Expenses	52,600	11,222	63,822	
				13-Office Expenses	26,082	0	26,082	
				91-Medical Reimbursement	98,983	10,816	1,09,799	
				92-Telephone	9,390	0	9,390	

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, DRAINAGE, PUNJAB	XEN,(DRAINAGE)CANAL LINING DIVN.MUKATSAR	2711	93-Electricity Charges	82,060	3,780	85,840

		**********		----------	----------	----------
		TOTAL(MH)		2,21,14,657	18,24,773	2,39,39,430
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	TOTAL(DDO)			2,21,14,657	18,24,773	2,39,39,430
************************				----------	----------	----------
TOTAL(CCO)				1,36,44,56,668	34,91,23,061	1,71,35,79,729
CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSITANT DESIGN ENGINEER,INVESTIGATION CIRCLE IRRIGATION DEVELOPMENT PB.	2700	01-Salaries	25,11,04,039	1,61,26,209	26,72,30,248
			11-Domestic Travel Expenses	16,872	2,268	19,140
			13-Office Expenses	28,39,918	1,60,308	30,00,226
			14-Rent, Rates	2,14,975	0	2,14,975

and Taxes					
91-Medical Reimbursement			3,99,626	37,859	4,37,485
92-Telephone			3,15,143	0	3,15,143
93-Electricity Charges			15,24,471	90,525	16,14,996
94-Water Charges			5,67,169	0	5,67,169
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TOTAL(MH)			25,69,82,213	1,64,17,169	27,33,99,382
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TOTAL(DDO)			25,69,82,213	1,64,17,169	27,33,99,382
ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	01-Salaries	10,17,61,395	82,29,103	10,99,90,498

				13-Office Expenses	3,44,118	3,44,749	6,88,867
				91-Medical Reimbursement	2,13,251	95,492	3,08,743
				92-Telephone	3,475	5,424	8,899

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	ASSTT. CONTROLLER, FA & CAO,SHAHPUR KANDI DAM PROJECT, CAMP CHD	4700	93-Electricity Charges	3,04,021	0	3,04,021
				94-Water Charges	6,476	0	6,476
			**********				
			TOTAL(MH)		10,26,32,736	86,74,768	11,13,07,504

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TOTAL(DDO)			10,26,32,736	86,74,768	11,13,07,504
DIRECTOR (KANDI AREA DAM),KANDI WATERSHED, DESIGN IRRIGATION, PUNJAB, CHANDIGARH	2235	50-Other Charges	0	1,00,000	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	1,00,000	1,00,000
	4700	53-Major Works	10,47,92,571	1,51,40,588	11,99,33,159
	**********		----------	----------	----------
	TOTAL(MH)		10,47,92,571	1,51,40,588	11,99,33,159
**********			----------	----------	----------
TOTAL(DDO)			10,47,92,571	1,52,40,588	12,00,33,159
EXECUTIVE ENGINEER (KANDI AREA	2700	01-Salaries	9,34,29,769	2,05,47,820	11,39,77,589

DAM)),SHAH NAHAR HEAD WORKS

DIVISION, TALWARA

11-Domestic	4,812	0	4,812
Travel Expenses			
13-Office	7,885	0	7,885
Expenses			
50-Other	2,45,104	0	2,45,104
Charges			
91-Medical	2,48,352	0	2,48,352
Reimbursement			
92-Telephone	984	0	984
93-Electricity	18,49,468	78,770	19,28,238
Charges			
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TOTAL(MH)	9,57,86,374	2,06,26,590	11,64,12,964

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		TOTAL(DDO)			9,57,86,374	2,06,26,590	11,64,12,964	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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),INVESTIGATION DIVISION (IB), HOSHIARPUR	2235	91-Medical Reimbursement	10,385	0	10,385
		**********			----------	----------	----------
		TOTAL(MH)			10,385	0	10,385
		**********			----------	----------	----------
		TOTAL(DDO)			10,385	0	10,385
		EXECUTIVE ENGINEER (KANDI AREA	2071	04-Pensionary	39,59,923	0	39,59,923

DAM),INVESTIGATION DIVISION (J), HOSHIARPUR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		39,59,923	0	39,59,923
******************************			----------	----------	----------
TOTAL(DDO)			39,59,923	0	39,59,923
EXECUTIVE ENGINEER (KANDI AREA DAM),JANAURI CHOHAL CONSTRUCTION DIVISION, HOSHIARPUR	2235	91-Medical	7,293	0	7,293
	**********		----------	----------	----------
	TOTAL(MH)		7,293	0	7,293
	2700	01-Salaries	2,34,42,653	35,77,914	2,70,20,567
		09-Repair and Maintenance of Staff Cars	0	10,815	10,815

Reimbursement

	91-Medical Reimbursement	1,71,384	0	1,71,384
	92-Telephone	4,843	0	4,843
	93-Electricity Charges	63,980	0	63,980
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TOTAL(MH)		2,36,82,860	35,88,729	2,72,71,589
4700	53-Major Works	5,70,31,987	15,00,00,000	20,70,31,987
	**********	----------	----------	----------
	TOTAL(MH)	5,70,31,987	15,00,00,000	20,70,31,987
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	TOTAL(DDO)	8,07,22,140	15,35,88,729	23,43,10,869

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),KANDI AREA MAINTENANCE DIVISION, HOSHIARPUR	2235	50-Other Charges	0	3,00,000	3,00,000
			**********		0	3,00,000	3,00,000
			TOTAL(MH)		0	3,00,000	3,00,000
			2700	01-Salaries	7,37,30,327	1,63,42,413	9,00,72,740
				09-Repair and Maintenance of Staff Cars	28,880	3,150	32,030
				10-POL of Office Vehicles	76,286	19,737	96,023
				11-Domestic Travel Expenses	1,25,419	1,23,279	2,48,698
				13-Office	1,74,936	25,781	2,00,717

	Expenses			
	91-Medical	2,59,419	27,823	2,87,242
	Reimbursement			
	92-Telephone	8,183	0	8,183
	93-Electricity	23,50,000	2,93,170	26,43,170
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,67,53,450	1,68,35,353	9,35,88,803
4700	53-Major Works	0	9,88,251	9,88,251
**********		----------	----------	----------
TOTAL(MH)		0	9,88,251	9,88,251
4702	53-Major Works	1,07,000	0	1,07,000
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TOTAL(MH)		1,07,000	0	1,07,000
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TOTAL(DDO)						7,68,60,450	1,81,23,604	9,49,84,054
EXECUTIVE ENGINEER (KANDI AREA DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	2235	50-Other Charges				1,00,000	0	1,00,000
	**********					----------	----------	----------
	TOTAL(MH)					1,00,000	0	1,00,000
	2700	01-Salaries				2,83,64,754	60,92,244	3,44,56,998
		10-POL of Office Vehicles				24,948	0	24,948

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
IRRIGATION	CHIEF ENGINEER,	EXECUTIVE ENGINEER (KANDI AREA	2700	11-Domestic	9,660	0	9,660

AND POWER	IRRIGATION, KANDI AREA DAM, PUNJAB	DAM),KANDI WATERSHED DRAINAGE DIVISION, HOSHIARPUR	Travel Expenses				
			13-Office Expenses	24,683	0	24,683	
			91-Medical Reimbursement	1,49,754	0	1,49,754	
			93-Electricity Charges	1,43,100	0	1,43,100	
			**********	----------	----------	----------	
			TOTAL(MH)	2,87,16,899	60,92,244	3,48,09,143	
			4701	53-Major Works	8,70,811	0	8,70,811
			**********	----------	----------	----------	
			TOTAL(MH)	8,70,811	0	8,70,811	
********************************				----------	----------	----------	
TOTAL(DDO)				2,96,87,710	60,92,244	3,57,79,954	

SENIOR DESIGN ENGINEER,KANDI WATERSHED DESIGN DTE	2700	01-Salaries	3,58,13,980	24,89,947	3,83,03,927
		09-Repair and Maintenance of Staff Cars	26,609	0	26,609
		10-POL of Office Vehicles	8,300	0	8,300
		11-Domestic Travel Expenses	19,073	0	19,073
		13-Office Expenses	93,320	34,490	1,27,810
		91-Medical Reimbursement	1,15,543	95,797	2,11,340
		92-Telephone	17,187	0	17,187
		93-Electricity Charges	75,089	12,427	87,516

94-Water	9,648	0	9,648
Charges			
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TOTAL(MH)	3,61,78,749	26,32,661	3,88,11,410

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		**********			----------	----------	----------
		TOTAL(DDO)			3,61,78,749	26,32,661	3,88,11,410
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, KANDI AREA DAM, PUNJAB	SUPERINTENDING ENGINEER (KANDI AREA DAM),DHOLBAHA DAM CONSTRUCTION CIRCLE, HOSHIARPUR	2235	91-Medical Reimbursement	1,43,053	0	1,43,053
		**********			----------	----------	----------

TOTAL(MH)		1,43,053	0	1,43,053
2700	01-Salaries	1,11,58,345	21,94,406	1,33,52,751
	11-Domestic Travel Expenses	19,168	7,798	26,966
	13-Office Expenses	17,373	30,616	47,989
	91-Medical Reimbursement	93,499	0	93,499
	92-Telephone	10,079	0	10,079
	93-Electricity Charges	0	71,280	71,280
**********		----------	----------	----------
TOTAL(MH)		1,12,98,464	23,04,100	1,36,02,564
**********		----------	----------	----------
TOTAL(DDO)		1,14,41,517	23,04,100	1,37,45,617

SUPERINTENDING ENGINEER (KANDI AREA DAM),KANDI CANAL CIRCLE, HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,05,658	0	2,05,658
	**********		----------	----------	----------
	TOTAL(MH)		3,05,658	0	3,05,658
	2701	27-Minor Works	56,574	0	56,574
	**********		----------	----------	----------
	TOTAL(MH)		56,574	0	56,574
	4701	53-Major Works	5,60,28,211	0	5,60,28,211
	**********		----------	----------	----------
	TOTAL(MH)		5,60,28,211	0	5,60,28,211
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TOTAL(DDO)			5,63,90,443	0	5,63,90,443

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	**********				85,54,45,211	24,37,00,453	1,09,91,45,664
	TOTAL(CCO)						
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE ENGINEER (LINING),CANAL LINING, PHOOL	RAMPURA 2701	01-Salaries	41,47,499	1,35,095	42,82,594
				11-Domestic Travel Expenses	28,130	2,800	30,930
				13-Office Expenses	15,166	0	15,166

		93-Electricity Charges	5,970	5,050	11,020
	**********		----------	----------	----------
	TOTAL(MH)		41,96,765	1,42,945	43,39,710
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TOTAL(DDO)			41,96,765	1,42,945	43,39,710
EXECUTIVE ENGINEER (LINING),CANAL LINING ARREAR DIVISION TARN TARAN AT ASR.	2701	01-Salaries	1,68,58,803	11,38,192	1,79,96,995
	**********		----------	----------	----------
	TOTAL(MH)		1,68,58,803	11,38,192	1,79,96,995
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TOTAL(DDO)			1,68,58,803	11,38,192	1,79,96,995
EXECUTIVE ENGINEER	2071	04-Pensionary	46,47,651	13,79,529	60,27,180

(LINING),CANAL LINING ARREAR		Charges					
DIVISION, LUDHIANA							
		**********			----------	----------	----------
		TOTAL(MH)			46,47,651	13,79,529	60,27,180
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TOTAL(DDO)					46,47,651	13,79,529	60,27,180
EXECUTIVE ENGINEER	2235	50-Other			2,00,000	0	2,00,000
(LINING),CANAL LINING DIVISION,		Charges					
FEROZEPUR							
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, LINING, PUNJAB	EXECUTIVE OFFICER,CANAL LINING DIVISION, RAMPURA PHUL AT CANAL REST HOUSE RAYYA, AMRITSAR	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
		TOTAL(MH)			0	1,00,000	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,00,000	1,00,000
		SUPERINTENDING ENGINEER (LINING),CANAL LINING CIRCLE, PATIALA	4701	53-Major Works	1,58,44,723	0	1,58,44,723
			**********		----------	----------	----------

	TOTAL(MH)		1,58,44,723	0	1,58,44,723
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TOTAL(DDO)			1,58,44,723	0	1,58,44,723
XEN (LINING),CANAL LINING ARR. DIV., PATIALA	2235	91-Medical Reimbursement	1,68,171	0	1,68,171
	**********		----------	----------	----------
	TOTAL(MH)		1,68,171	0	1,68,171
	2701	01-Salaries	1,60,74,633	13,02,466	1,73,77,099
		93-Electricity Charges	39,180	6,660	45,840
	**********		----------	----------	----------
	TOTAL(MH)		1,61,13,813	13,09,126	1,74,22,939
**********			----------	----------	----------
TOTAL(DDO)			1,62,81,984	13,09,126	1,75,91,110

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TOTAL(CCO)					5,80,29,926	40,69,792	6,20,99,718
CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR		2701	01-Salaries	18,27,75,122	1,64,80,838	19,92,55,960
				02-Wages	1,91,520	0	1,91,520
				10-POL of	0	15,260	15,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING,	CHIEF ENGINEER(R)-CUM-DIRECTOR,IRRIGAT	2701	11-Domestic Travel Expenses	49,177	0	49,177

PUNJAB	ION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR				
		13-Office Expenses	20,432	11,523	31,955
		91-Medical Reimbursement	2,96,968	0	2,96,968
		92-Telephone	6,389	0	6,389
		93-Electricity Charges	11,00,000	0	11,00,000
	**********	----------	----------	----------	----------
	TOTAL(MH)		18,44,39,608	1,65,07,621	20,09,47,229
**********		----------	----------	----------	----------
TOTAL(DDO)			18,44,39,608	1,65,07,621	20,09,47,229
SUPERINTENDING ENGINEER,PROJECT CIRCLE, IRRIGATION DEPARTMENT	2701	01-Salaries	66,21,272	1,71,514	67,92,786

		13-Office Expenses	2,991	0	2,991
		91-Medical Reimbursement	1,844	0	1,844
		92-Telephone	4,711	0	4,711
**********			----------	----------	----------
TOTAL(MH)			66,30,818	1,71,514	68,02,332
**********			----------	----------	----------
TOTAL(DDO)			66,30,818	1,71,514	68,02,332
XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	01-Salaries	1,24,50,695	9,60,684	1,34,11,379
		11-Domestic Travel Expenses	0	1,770	1,770
		13-Office Expenses	19,630	0	19,630

				14-Rent, Rates and Taxes	55,000	0	55,000
				91-Medical Reimbursement	6,51,209	0	6,51,209

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, PLANNING, PUNJAB	XEN,PLANNING,PROJECT DIVISION-I,GIDDERBAGA	2701	92-Telephone	2,884	0	2,884
				93-Electricity Charges	21,160	5,170	26,330
			**********		----------	----------	----------
			TOTAL(MH)		1,32,00,578	9,67,624	1,41,68,202

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	TOTAL(DDO)			1,32,00,578	9,67,624	1,41,68,202
************************				----------	----------	----------
TOTAL(CCO)				20,42,71,004	1,76,46,759	22,19,17,763
CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	CHIEF ENGINEER (R)-CUM-DIRECTOR (UBDC),IRRIGATION & POWER RESEARCH INSTITUTE, PUNJAB, AMRITSAR	2700	01-Salaries	2,59,082	0	2,59,082
	**********			----------	----------	----------
	TOTAL(MH)			2,59,082	0	2,59,082
		3604	31-Grants-in-Aid (Salary)	72,000	0	72,000
	**********			----------	----------	----------
	TOTAL(MH)			72,000	0	72,000

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TOTAL(DDO)			3,31,082	0	3,31,082
EXECUTIVE ENGINEER (UBDC),GURDASPUR UBDC DIVISION, GURDASPUR	2702	01-Salaries	48,49,095	4,77,541	53,26,636
	**********		----------	----------	----------
	TOTAL(MH)		48,49,095	4,77,541	53,26,636
	4701	53-Major Works	1,33,53,775	1,80,40,599	3,13,94,374
	**********		----------	----------	----------
	TOTAL(MH)		1,33,53,775	1,80,40,599	3,13,94,374
**********			----------	----------	----------
TOTAL(DDO)			1,82,02,870	1,85,18,140	3,67,21,010
EXECUTIVE ENGINEER	4701	53-Major Works	0	14,86,62,214	14,86,62,214

(UBDC),JANDIALA DIVISION UBDC,

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AMRITSAR					
			**********		----------	----------	----------
			TOTAL(MH)		0	14,86,62,214	14,86,62,214
		********************************			----------	----------	----------
		TOTAL(DDO)			0	14,86,62,214	14,86,62,214
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, UBDC, PUNJAB	EXECUTIVE ENGINEER (UBDC),MAJITHA DIVISION UBDC, AMRITSAR	4701	53-Major Works	14,98,406	59,40,63,926	59,55,62,332
			**********		----------	----------	----------
			TOTAL(MH)		14,98,406	59,40,63,926	59,55,62,332

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TOTAL(DDO)			14,98,406	59,40,63,926	59,55,62,332
EXECUTIVE ENGINEER (UBDC),UBDC MADHOPUR DIVISION, GURDASPUR	2702	01-Salaries	13,43,633	1,23,891	14,67,524
		13-Office Expenses	4,550	0	4,550
	**********		----------	----------	----------
	TOTAL(MH)		13,48,183	1,23,891	14,72,074
	4701	53-Major Works	0	57,31,155	57,31,155
	**********		----------	----------	----------
	TOTAL(MH)		0	57,31,155	57,31,155
**********			----------	----------	----------
TOTAL(DDO)			13,48,183	58,55,046	72,03,229

LAND RECLAMATION OFFICER (N) (UBDC),LAND RECLAMATION DIVISION, AMRITSAR	2702	01-Salaries	68,94,722	3,02,216	71,96,938
		11-Domestic Travel Expenses	2,580	0	2,580
		13-Office Expenses	4,007	0	4,007
	**********		----------	----------	----------
		TOTAL(MH)	69,01,309	3,02,216	72,03,525
	**********		----------	----------	----------
		TOTAL(DDO)	69,01,309	3,02,216	72,03,525

NAME OF	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, UBDC, PUNJAB	PA TO SUPERINTENDING ENGINEER (UBDC),AMRITSAR	2700	01-Salaries	1,48,15,904	15,63,938	1,63,79,842
				11-Domestic Travel Expenses	19,005	8,992	27,997
				13-Office Expenses	68,268	24,815	93,083
				91-Medical Reimbursement	75,466	42,963	1,18,429
			**********		----------	----------	----------
				TOTAL(MH)	1,49,78,643	16,40,708	1,66,19,351
		**********			----------	----------	----------
		TOTAL(DDO)			1,49,78,643	16,40,708	1,66,19,351
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TOTAL(CCO)				4,32,60,493	76,90,42,250	81,23,02,743
CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER (VIGILANCE),VIGILANCE AND QUALITY CONTROL, BHATINDA	2702	01-Salaries	1,11,97,470	10,13,747	1,22,11,217
			10-POL of Office Vehicles	40,660	0	40,660
			11-Domestic Travel Expenses	17,740	0	17,740
			13-Office Expenses	26,690	0	26,690
			91-Medical Reimbursement	91,959	0	91,959
			92-Telephone	9,571	0	9,571
			93-Electricity Charges	1,06,605	0	1,06,605

			**********		----------	----------	----------
			TOTAL(MH)		1,14,90,695	10,13,747	1,25,04,442
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TOTAL(DDO)					1,14,90,695	10,13,747	1,25,04,442
EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR			2702	01-Salaries	1,02,32,904	6,73,513	1,09,06,417

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, VIGILANCE-CUM-TECHNICAL EXAMINER, PUNJAB	EXECUTIVE ENGINEER,VIGILANCE AND QUALITY CONTROL DIVISION, AMRITSAR	2702	10-POL of Office Vehicles	92,641	70,033	1,62,674

	11-Domestic	4,678	0	4,678
	Travel Expenses			
	13-Office	13,942	0	13,942
	Expenses			
	92-Telephone	12,989	0	12,989
**********		----------	----------	----------
TOTAL(MH)		1,03,57,154	7,43,546	1,11,00,700
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TOTAL(DDO)		1,03,57,154	7,43,546	1,11,00,700
TECHNICAL EXAMINER AND VIGILANCE 2702 OFFICER,IRRIGATION DEPARTMENT, PATIALA	01-Salaries	77,98,253	7,56,758	85,55,011
	09-Repair and Maintenance of Staff Cars	5,731	0	5,731

10-POL of Office Vehicles	32,846	0	32,846
11-Domestic Travel Expenses	10,680	0	10,680
13-Office Expenses	29,816	0	29,816
91-Medical Reimbursement	11,979	0	11,979
92-Telephone	16,428	0	16,428
**********	----------	----------	----------
TOTAL(MH)	79,05,733	7,56,758	86,62,491
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TOTAL(DDO)	79,05,733	7,56,758	86,62,491
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TOTAL(CCO)	2,97,53,582	25,14,051	3,22,67,633

CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	ASSISTANT GEOLIGIST,GWC	2701	01-Salaries	1,83,253	0	1,83,253		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,83,253	0	1,83,253
		**********			----------	----------	----------
		TOTAL(DDO)			1,83,253	0	1,83,253
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	DIRECTOR (WATER RESOURCES),WATER RESOURCES I& ENVIRONMENT DTE, SECTOR 68 MOHALI	2702	01-Salaries	3,42,90,890	25,84,379	3,68,75,269

		11-Domestic	1,598	0	1,598
		Travel Expenses			
		13-Office	46,919	22,635	69,554
		Expenses			
		91-Medical	1,03,993	14,00,505	15,04,498
		Reimbursement			
		92-Telephone	9,843	0	9,843
**********	TOTAL(MH)		3,44,53,243	40,07,519	3,84,60,762
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TOTAL(DDO)			3,44,53,243	40,07,519	3,84,60,762
DIRECTOR,PLANNING & DESIGN	2701	01-Salaries	1,26,14,134	10,39,365	1,36,53,499
STUDIES DTE.(IB) PB.SCO					
32-34,SEC 17-C CHD.					
		13-Office	16,513	13,916	30,429

		Expenses			
		91-Medical Reimbursement	15,287	0	15,287
		93-Electricity Charges	76,815	5,147	81,962
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TOTAL(MH)			1,27,22,749	10,58,428	1,37,81,177
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TOTAL(DDO)			1,27,22,749	10,58,428	1,37,81,177
EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	01-Salaries	2,00,52,775	30,11,814	2,30,64,589
		09-Repair and Maintenance of	40,857	0	40,857

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
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	EXECUTIVE ENGINEER (WATER RESOURCES),WATER RESOURCES INVESTIGATION DIVISION, SECTOR 68 MOHALI	2702	10-POL of Office Vehicles	29,862	0	29,862
				11-Domestic Travel Expenses	51,223	2,77,533	3,28,756
				13-Office Expenses	1,59,220	7,879	1,67,099
				31-Grants-in-Aid (Salary)	71,00,000	0	71,00,000
				91-Medical	49,916	2,60,278	3,10,194

		Reimbursement			
		92-Telephone	6,127	0	6,127
		93-Electricity	11,150	3,230	14,380
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,75,01,130	35,60,734	3,10,61,864
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TOTAL(DDO)			2,75,01,130	35,60,734	3,10,61,864
SENIOR HYDROLOGIST,SURFACE HYDROLOGY DIVISION PB.SEC 22 CHD	2700	01-Salaries	1,19,61,111	8,50,237	1,28,11,348
		09-Repair and Maintenance of Staff Cars	5,779	0	5,779
		10-POL of Office Vehicles	62,779	0	62,779

13-Office Expenses	27,437	2,500	29,937	
91-Medical Reimbursement	1,49,955	0	1,49,955	
92-Telephone	9,096	0	9,096	
**********	----------	----------	----------	
TOTAL(MH)	1,22,16,157	8,52,737	1,30,68,894	
**********	----------	----------	----------	
TOTAL(DDO)	1,22,16,157	8,52,737	1,30,68,894	

SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	01-Salaries	3,06,26,487	25,01,239	3,31,27,726		

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
IRRIGATION AND POWER	CHIEF ENGINEER, IRRIGATION, WATER RESOURCES, PUNJAB	SR HYDROCHEMIST,PLANNING & DESIGN STUDIES DIRECTORATE(I.B)PUNJAB	2700	09-Repair and Maintenance of Staff Cars	16,258	0	16,258
				10-POL of Office Vehicles	49,300	0	49,300
				11-Domestic Travel Expenses	38,111	0	38,111
				13-Office Expenses	69,556	15,670	85,226
				91-Medical Reimbursement	94,594	4,85,649	5,80,243
				92-Telephone	32,793	1,049	33,842
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TOTAL(MH)					3,09,27,099	30,03,607	3,39,30,706

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TOTAL(DDO)			3,09,27,099	30,03,607	3,39,30,706
SR.HYDROGEOLOGIST (WATER RESOURCES),GWR DIVN.,IB PB.SCO 32-34,SEC 17-C CHD.	2700	01-Salaries	1,08,97,772	6,32,761	1,15,30,533
		10-POL of Office Vehicles	9,010	0	9,010
		13-Office Expenses	9,915	0	9,915
		91-Medical Reimbursement	1,04,902	0	1,04,902
		92-Telephone	1,763	0	1,763
	**********		----------	----------	----------
	TOTAL(MH)		1,10,23,362	6,32,761	1,16,56,123
**********			----------	----------	----------
TOTAL(DDO)			1,10,23,362	6,32,761	1,16,56,123

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TOTAL(CCO)					12,90,26,993	1,31,15,786	14,21,42,779
SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	SUPERINTENDENT (POWER BRANCH),DEPARTMENT OF POWER & RENEWABLE ENERGY RESOURCES, PUNJAB CIVIL SECRETARIATE	4810	53-Major Works	20,10,69,000	0	20,10,69,000	
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		20,10,69,000	0	20,10,69,000
		**********			----------	----------	----------

		TOTAL(DDO)			20,10,69,000	0	20,10,69,000
IRRIGATION AND POWER	SECRETARY TO GOVERNMENT, DEPARTMENT OF POWER, PUNJAB	UNDER SECRETARY, DEPARTMENT OF POWER,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2801	33-Subsidies	14,88,52,00,000	1,21,78,80,000	16,10,30,80,000
				36-Grants-in-aid (Non-Salary)	0	5,79,10,00,000	5,79,10,00,000
		**********		----------	----------	----------	
		TOTAL(MH)			14,88,52,00,000	7,00,88,80,000	21,89,40,80,000
		**********		----------	----------	----------	
		TOTAL(DDO)			14,88,52,00,000	7,00,88,80,000	21,89,40,80,000
		**********		----------	----------	----------	
		TOTAL(CCO)			15,08,62,69,000	7,00,88,80,000	22,09,51,49,000
SECRETARY, IRRIGATION & POWER, PUNJAB	F A & C A O, BEAS PROJECT (WORKS),TALWARA		2701	27-Minor Works	1,18,073	0	1,18,073

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	TOTAL(MH)		1,18,073	0	1,18,073
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TOTAL(DDO)			1,18,073	0	1,18,073
F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	2235	50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	4700	01-Salaries	22,42,95,550	2,05,76,453	24,48,72,003
		11-Domestic Travel Expenses	610	0	610
		13-Office Expenses	23,96,336	7,58,332	31,54,668

				43-Suspense	2,69,12,636	-2,20,08,355	49,04,281	
				53-Major Works	90,19,98,450	3,58,01,512	93,77,99,962	
				70-Deduct-Recov eries	82,61,747	0	82,61,747	
				91-Medical	19,62,264	1,86,046	21,48,310	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
IRRIGATION AND POWER	SECRETARY, IRRIGATION & POWER, PUNJAB	F.A.& C.A.O., BARRIAGE PROJECT (WORKS),SHAHPUR KANDI BARRIAGAE PROJECT, SHAHPUR KANDI	4700	92-Telephone	41,327	1,528	42,855
			**********		----------	----------	----------
			TOTAL(MH)		1,16,58,68,920	3,53,15,516	1,20,11,84,436

		**********			----------	----------	----------
		TOTAL(DDO)			1,16,61,68,920	3,53,15,516	1,20,14,84,436
	**********				----------	----------	----------
	TOTAL(CCO)				1,16,62,86,993	3,53,15,516	1,20,16,02,509
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TOTAL(DEPT)					31,05,78,30,288	12,14,01,98,818	43,19,80,29,106

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,BHATINDA	2245	50-Other Charges	9,64,67,427	1,13,81,825	10,78,49,252
			**********		----------	----------	----------
			TOTAL(MH)		9,64,67,427	1,13,81,825	10,78,49,252
		**********			----------	----------	----------
		TOTAL(DDO)			9,64,67,427	1,13,81,825	10,78,49,252
		DEPUTY COMMISSIONER,DEPUTY	2056	91-Medical	6,34,574	0	6,34,574

COMMISSIONER		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		6,34,574	0	6,34,574
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TOTAL(DDO)			6,34,574	0	6,34,574
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DEPUTY COMMISSIONER,PATIALA	2235	91-Medical Reimbursement	3,05,478	54,080	3,59,558

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,05,478	54,080	3,59,558
			**********				
		TOTAL(DDO)			3,05,478	54,080	3,59,558
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY COMMISSIONER,ROPAR	2235	91-Medical Reimbursement	15,988	0	15,988
			**********				
			TOTAL(MH)		15,988	0	15,988
			**********				
		TOTAL(DDO)			15,988	0	15,988

TOTAL(DDO)			15,988	0	15,988
DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2056	01-Salaries	5,53,10,118	45,55,094	5,98,65,212
		09-Repair and Maintenance of Staff Cars	1,87,992	61,993	2,49,985
		10-POL of Office Vehicles	5,44,869	21,954	5,66,823
		11-Domestic Travel Expenses	54,198	7,237	61,435
		12-Foreign Travel Expenses	6,14,718	0	6,14,718
		13-Office Expenses	1,99,91,781	4,52,969	2,04,44,750
		14-Rent, Rates and Taxes	49,27,180	9,85,435	59,12,615

26-Advertising and Publicity	1,05,829	42,644	1,48,473
31-Grants-in-Aid (Salary)	7,62,954	0	7,62,954
50-Other Charges	1,29,22,761	21,51,550	1,50,74,311
91-Medical Reimbursement	7,69,193	1,26,889	8,96,082
92-Telephone	2,36,342	96,176	3,32,518
93-Electricity Charges	2,09,786	86,366	2,96,152
94-Water	38,503	28,603	67,106

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,66,76,224	86,16,910	10,52,93,134
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY CONTROLLER,(F&A), A.D.G. (PRISONS) PUNJAB	2235	91-Medical Reimbursement	21,89,735	1,27,777	23,17,512
			**********		----------	----------	----------
			TOTAL(MH)		21,89,735	1,27,777	23,17,512
		**********			----------	----------	----------
		TOTAL(DDO)			9,88,65,959	87,44,687	10,76,10,646
		DEPUTY SUPERINTENDENT, SUB JAIL, ROPAR	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	0	72,201	72,201

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TOTAL(MH)		0	1,72,201	1,72,201	
4055	52-Machinery and Equipments	13,23,546	0	13,23,546	
	53-Major Works	4,00,860	0	4,00,860	
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TOTAL(MH)		17,24,406	0	17,24,406	
**********		----------	----------	----------	
TOTAL(DDO)		17,24,406	1,72,201	18,96,607	
DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	01-Salaries	1,68,46,050	14,22,345	1,82,68,395
		02-Wages	1,19,743	9,557	1,29,300
		13-Office Expenses	6,19,257	3,18,917	9,38,174

23-Cost of Ration	20,31,728	10,55,897	30,87,625
25-Clothing and Tentage	3,67,584	4,000	3,71,584
26-Advertising and Publicity	7,126	0	7,126
27-Minor Works	1,21,733	1,57,105	2,78,838
30-Other Contractual	39,58,000	10,00,000	49,58,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL ,BARNALA	2056	50-Other Charges	1,69,774	50,983	2,20,757

	58-Repairs and Maintenance of Transport Vehicles	10,000	4,900	14,900
	91-Medical Reimbursement	11,000	59,948	70,948
	92-Telephone	2,95,696	34,457	3,30,153
	93-Electricity Charges	52,56,457	2,32,983	54,89,440
**********		----------	----------	----------
TOTAL(MH)		2,98,14,148	43,51,092	3,41,65,240
2235	91-Medical Reimbursement	1,26,862	0	1,26,862
**********		----------	----------	----------
TOTAL(MH)		1,26,862	0	1,26,862

	4055	53-Major Works	1,61,720	0	1,61,720
	**********		----------	----------	----------
	TOTAL(MH)		1,61,720	0	1,61,720
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TOTAL(DDO)			3,01,02,730	43,51,092	3,44,53,822
DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	01-Salaries	1,51,69,097	11,85,175	1,63,54,272
		02-Wages	1,05,336	9,576	1,14,912
		11-Domestic Travel Expenses	3,900	0	3,900
		13-Office Expenses	7,51,350	3,92,478	11,43,828
		23-Cost of Ration	1,69,856	8,450	1,78,306
		25-Clothing and Tentage	26,472	0	26,472

27-Minor Works	4,64,987	59,891	5,24,878
30-Other Contractual Services	7,87,899	1,31,178	9,19,077

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MOGA	2056	50-Other Charges	2,53,379	0	2,53,379
				59-POL of Transport Vehicles	2,000	0	2,000
				91-Medical Reimbursement	3,89,256	2,79,386	6,68,642

		92-Telephone	1,55,219	1,533	1,56,752
		93-Electricity	4,91,570	12,930	5,04,500
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,87,70,321	20,80,597	2,08,50,918
4055		53-Major Works	46,320	0	46,320
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TOTAL(MH)			46,320	0	46,320
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TOTAL(DDO)			1,88,16,641	20,80,597	2,08,97,238
DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	01-Salaries	1,64,59,241	15,13,294	1,79,72,535
		02-Wages	2,68,324	18,676	2,87,000
		11-Domestic Travel Expenses	12,780	0	12,780

13-Office Expenses	4,85,846	1,39,530	6,25,376
23-Cost of Ration	40,94,904	13,61,004	54,55,908
25-Clothing and Tentage	76,292	5,55,970	6,32,262
27-Minor Works	2,59,159	0	2,59,159
30-Other Contractual Services	14,62,987	2,10,671	16,73,658
50-Other Charges	3,03,873	2,78,127	5,82,000
59-POL of Transport Vehicles	81,088	0	81,088
91-Medical Reimbursement	3,53,322	5,92,999	9,46,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL MUKATSAR	2056	92-Telephone	1,93,707	76,631	2,70,338
				93-Electricity Charges	20,22,990	97,770	21,20,760
			**********		----------	----------	----------
			TOTAL(MH)		2,60,74,513	48,44,672	3,09,19,185
			4055	52-Machinery and Equipments	13,09,339	15,61,140	28,70,479
			**********		----------	----------	----------
			TOTAL(MH)		13,09,339	15,61,140	28,70,479

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TOTAL(DDO)			2,73,83,852	64,05,812	3,37,89,664
DEPUTY SUPERINTENDENT,SUB JAIL, BARNALA	2235	91-Medical Reimbursement	6,008	0	6,008
	**********		----------	----------	----------
	TOTAL(MH)		6,008	0	6,008
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TOTAL(DDO)			6,008	0	6,008
DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	01-Salaries	1,35,44,898	12,23,981	1,47,68,879
		02-Wages	14,600	17,000	31,600
		11-Domestic Travel Expenses	0	6,480	6,480
		13-Office	4,34,015	1,18,741	5,52,756

Expenses			
23-Cost of Ration	1,93,798	1,00,032	2,93,830
25-Clothing and Tentage	22,060	0	22,060
27-Minor Works	2,19,828	0	2,19,828
30-Other Contractual Services	7,73,484	2,79,905	10,53,389
50-Other Charges	2,48,201	1,46,074	3,94,275
91-Medical Reimbursement	36,756	1,12,570	1,49,326

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DEPUTY SUPERINTENDENT,SUB JAIL, FAZILKA	2056	92-Telephone	55,974	2,50,000	3,05,974
				93-Electricity Charges	5,44,000	46,350	5,90,350
			**********				
			TOTAL(MH)		1,60,87,614	23,01,133	1,83,88,747
			2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	9,375	0	9,375
			**********				
			TOTAL(MH)		19,375	0	19,375
			4055	53-Major Works	2,42,200	0	2,42,200

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	TOTAL(MH)		2,42,200	0	2,42,200
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TOTAL(DDO)			1,63,49,189	23,01,133	1,86,50,322
DEPUTY SUPERINTENDENT,SUB JAIL, MALERKOTLA	2056	01-Salaries	1,11,49,284	8,77,869	1,20,27,153
		02-Wages	2,48,120	0	2,48,120
		13-Office Expenses	2,69,108	1,23,649	3,92,757
		23-Cost of Ration	3,23,090	48,578	3,71,668
		25-Clothing and Tentage	18,751	0	18,751
		27-Minor Works	73,217	46,344	1,19,561
		30-Other Contractual	17,86,567	1,63,972	19,50,539

Services			
50-Other	3,20,765	4,066	3,24,831
Charges			
91-Medical	35,485	21,600	57,085
Reimbursement			
92-Telephone	28,350	12,593	40,943
93-Electricity	6,21,743	48,150	6,69,893
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,48,74,480	13,46,821	1,62,21,301
JAILS	INSPECTOR GENERAL OF	DEPUTY SUPERINTENDENT,SUB JAIL,	2235	91-Medical	3,99,911	2,99,881	6,99,792

PRISONS, PUNJAB	MALERKOTLA		Reimbursement		
	**********		----------	----------	----------
	TOTAL(MH)		3,99,911	2,99,881	6,99,792
	4055	53-Major Works	1,22,600	0	1,22,600
	**********		----------	----------	----------
	TOTAL(MH)		1,22,600	0	1,22,600
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TOTAL(DDO)			1,53,96,991	16,46,702	1,70,43,693
DISTRICT PROBATION OFFICER, BHATINDA	2056	01-Salaries	15,34,071	48,406	15,82,477
	**********		----------	----------	----------
	TOTAL(MH)		15,34,071	48,406	15,82,477
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TOTAL(DDO)			15,34,071	48,406	15,82,477
DISTRICT PROBATION OFFICER, FEROZEPUR	2056	01-Salaries	7,05,965	63,166	7,69,131
	**********		----------	----------	----------
	TOTAL(MH)		7,05,965	63,166	7,69,131
********			----------	----------	----------
TOTAL(DDO)			7,05,965	63,166	7,69,131
DISTRICT PROBATION OFFICER, HOSHIARPUR	2056	01-Salaries	5,15,442	1,01,798	6,17,240
		13-Office Expenses	1,160	0	1,160
	**********		----------	----------	----------
	TOTAL(MH)		5,16,602	1,01,798	6,18,400

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		TOTAL(DDO)			5,16,602	1,01,798	6,18,400

		DISTRICT PROBATION OFFICER, JALANDHAR	2056	01-Salaries	19,44,204	1,73,462	21,17,666

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		19,44,204	1,73,462	21,17,666
		**********			----------	----------	----------
		TOTAL(DDO)			19,44,204	1,73,462	21,17,666
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,DISTRICT PROBATION	2056	01-Salaries	15,39,417	1,68,016	17,07,433

OFFICER					
		13-Office Expenses	0	2,200	2,200
		91-Medical Reimbursement	0	24,366	24,366
	**********		----------	----------	----------
	TOTAL(MH)		15,39,417	1,94,582	17,33,999
	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)			16,39,417	1,94,582	18,33,999

DISTRICT PROBATION OFFICER,FARIDKOT	2056	01-Salaries	3,50,983	0	3,50,983
		50-Other Charges	93,880	0	93,880
	**********		----------	----------	----------
	TOTAL(MH)		4,44,863	0	4,44,863
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TOTAL(DDO)			4,44,863	0	4,44,863

DISTRICT PROBATION OFFICER,GURDASPUR	2056	01-Salaries	13,95,310	39,699	14,35,009
	**********		----------	----------	----------
	TOTAL(MH)		13,95,310	39,699	14,35,009
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TOTAL(DDO)			13,95,310	39,699	14,35,009

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,KAPURTHALA	2056	01-Salaries	16,90,637	1,62,838	18,53,475
				13-Office Expenses	0	5,500	5,500
				91-Medical Reimbursement	56,896	0	56,896
			**********		17,47,533	1,68,338	19,15,871
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,35,360	0	1,35,360

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	TOTAL(MH)		1,35,360	0	1,35,360
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TOTAL(DDO)			18,82,893	1,68,338	20,51,231
DISTRICT PROBATION OFFICER,LUDHIANA	2056	01-Salaries	16,38,731	1,47,938	17,86,669
		13-Office Expenses	928	11,880	12,808
		91-Medical Reimbursement	2,870	0	2,870
		93-Electricity Charges	1,900	0	1,900
	**********		----------	----------	----------
	TOTAL(MH)		16,44,429	1,59,818	18,04,247

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TOTAL(DDO)		16,44,429	1,59,818	18,04,247	
DISTRICT PROBATION OFFICER,PATIALA	2056	01-Salaries	29,38,710	2,23,082	31,61,792
		13-Office Expenses	2,590	27,376	29,966
	**********		----------	----------	----------
	TOTAL(MH)		29,41,300	2,50,458	31,91,758
	**********		----------	----------	----------
	TOTAL(DDO)		29,41,300	2,50,458	31,91,758

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DISTRICT PROBATION OFFICER,ROPAR	2056	01-Salaries	16,93,018	1,05,383	17,98,401
			**********		----------	----------	----------
			TOTAL(MH)		16,93,018	1,05,383	17,98,401
		**********			----------	----------	----------
		TOTAL(DDO)			16,93,018	1,05,383	17,98,401
		DISTRICT PROBATION OFFICER,SANGRUR	2056	01-Salaries	13,71,076	1,00,938	14,72,014
				91-Medical Reimbursement	6,784	0	6,784
			**********		----------	----------	----------
			TOTAL(MH)		13,77,860	1,00,938	14,78,798
			2235	01-Salaries	8,45,502	0	8,45,502

		10-POL of Office Vehicles	31,618	0	31,618
		13-Office Expenses	21,894	0	21,894
		91-Medical Reimbursement	45,083	0	45,083
		92-Telephone	8,408	0	8,408
**********			----------	----------	----------
TOTAL(MH)			9,52,505	0	9,52,505
**********			----------	----------	----------
TOTAL(DDO)			23,30,365	1,00,938	24,31,303
DY.SUPDT.,SUB JAIL, PATHANKOT	2056	01-Salaries	1,55,86,434	14,71,274	1,70,57,708
		13-Office Expenses	1,40,317	5,90,588	7,30,905
		23-Cost of	4,03,549	5,78,178	9,81,727

				Ration				
				25-Clothing and Tentage	20,957	39,000		59,957
				27-Minor Works	2,10,682	48,533		2,59,215
				30-Other	39,85,234	2,13,165		41,98,399
				Contractual Services				
				50-Other Charges	0	1,66,998		1,66,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	DY.SUPDT.,SUB JAIL, PATHANKOT	2056	91-Medical Reimbursement	1,89,247	0	1,89,247
				92-Telephone	1,24,164	59,836	1,84,000

	93-Electricity	6,24,000	1,43,502	7,67,502
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,12,84,584	33,11,074	2,45,95,658
2235	91-Medical	0	1,00,140	1,00,140
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	1,00,140	1,00,140
4055	53-Major Works	93,400	0	93,400
**********		----------	----------	----------
TOTAL(MH)		93,400	0	93,400
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TOTAL(DDO)		2,13,77,984	34,11,214	2,47,89,198
PRINCIPAL,PUNJAB JAIL TRAINING	2056	01-Salaries	41,60,043	3,21,746	44,81,789

SCHOOL, PATIALA

02-Wages	95,669	8,777	1,04,446
07-Purchase of Staff Cars	0	95,06,478	95,06,478
13-Office Expenses	5,47,721	1,32,279	6,80,000
14-Rent, Rates and Taxes	1,62,504	0	1,62,504
27-Minor Works	8,06,913	1,30,883	9,37,796
50-Other Charges	4,26,187	39,813	4,66,000
57-Purchase of Transport Vehicles	68,864	0	68,864
91-Medical Reimbursement	1,38,745	9,037	1,47,782

92-Telephone	19,845	1,989	21,834
93-Electricity	6,96,930	66,300	7,63,230
Charges			
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TOTAL(MH)	71,23,421	1,02,17,302	1,73,40,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	PRINCIPAL,PUNJAB JAIL TRAINING SCHOOL, PATIALA	2235	91-Medical Reimbursement	0	21,023	21,023
			**********		----------	----------	----------
			TOTAL(MH)		0	21,023	21,023
			**********		----------	----------	----------
		TOTAL(DDO)			71,23,421	1,02,38,325	1,73,61,746

SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	01-Salaries	11,70,06,987	1,06,43,380	12,76,50,367
		02-Wages	21,39,430	0	21,39,430
		09-Repair and Maintenance of Staff Cars	18,670	0	18,670
		10-POL of Office Vehicles	1,20,560	40,294	1,60,854
		11-Domestic Travel Expenses	17,940	2,050	19,990
		13-Office Expenses	20,01,831	4,86,508	24,88,339
		14-Rent, Rates and Taxes	7,21,000	2,06,000	9,27,000
		21-Supplies and Materials	95,573	10,28,057	11,23,630

23-Cost of Ration	3,78,42,944	1,73,15,744	5,51,58,688
25-Clothing and Tentage	19,90,779	16,38,628	36,29,407
27-Minor Works	10,79,933	1,13,654	11,93,587
30-Other Contractual Services	80,90,800	10,27,696	91,18,496
50-Other Charges	30,13,788	11,86,023	41,99,811
58-Repairs and Maintenance of Transport Vehicles	22,970	26,510	49,480
59-POL of Transport Vehicles	3,73,582	42,779	4,16,361

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,JALANDHAR	2056	91-Medical Reimbursement	7,86,736	41,321	8,28,057
				92-Telephone	4,84,958	37,470	5,22,428
				93-Electricity Charges	2,41,49,379	28,13,470	2,69,62,849
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TOTAL(MH)					19,99,57,860	3,66,49,584	23,66,07,444
2235				50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	11,68,023	6,40,436	18,08,459

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TOTAL(MH)			11,78,023	6,40,436	18,18,459
4055	52-Machinery and Equipments		21,23,373	58,30,380	79,53,753
	53-Major Works		10,70,440	0	10,70,440
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TOTAL(MH)			31,93,813	58,30,380	90,24,193
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TOTAL(DDO)			20,43,29,696	4,31,20,400	24,74,50,096
SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	01-Salaries	9,72,90,654	92,84,685	10,65,75,339
		02-Wages	12,87,004	6,66,676	19,53,680
		05-Rewards	500	0	500
		09-Repair and Maintenance of	26,000	23,940	49,940

Staff Cars			
13-Office Expenses	10,87,182	2,76,848	13,64,030
21-Supplies and Materials	49,986	3,90,144	4,40,130
23-Cost of Ration	2,87,87,096	1,79,81,405	4,67,68,501
25-Clothing and Tentage	10,74,742	11,99,973	22,74,715
26-Advertising and Publicity	0	13,586	13,586

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

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, CENTRAL JAIL,LUDHIANA	2056	27-Minor Works	11,71,879	9,75,323	21,47,202
				30-Other Contractual Services	83,47,459	15,59,705	99,07,164
				50-Other Charges	33,01,469	11,78,019	44,79,488
				58-Repairs and Maintenance of Transport Vehicles	27,246	15,754	43,000
				59-POL of Transport Vehicles	3,00,439	1,61,796	4,62,235
				91-Medical Reimbursement	13,23,852	89,579	14,13,431
				92-Telephone	2,62,144	1,388	2,63,532

	93-Electricity	1,48,99,746	15,42,480	1,64,42,226
	Charges			
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TOTAL(MH)		15,92,37,398	3,53,61,301	19,45,98,699
2235	50-Other	2,00,000	20,000	2,20,000
	Charges			
	91-Medical	6,98,063	7,07,820	14,05,883
	Reimbursement			
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TOTAL(MH)		8,98,063	7,27,820	16,25,883
4055	52-Machinery	13,09,339	42,69,240	55,78,579
	and Equipments			
	53-Major Works	1,47,49,680	3,53,200	1,51,02,880
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TOTAL(MH)		1,60,59,019	46,22,440	2,06,81,459

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TOTAL(DDO)					17,61,94,480	4,07,11,561	21,69,06,041
SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	01-Salaries			5,17,31,457	50,94,545	5,68,26,002
		02-Wages			1,88,624	25,130	2,13,754
		13-Office Expenses			1,37,096	95,398	2,32,494

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
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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, DISTRICT JAIL,LUDHIANA	2056	21-Supplies and Materials	0	27,500	27,500
				23-Cost of	22,21,137	27,89,597	50,10,734

	Ration			
	25-Clothing and Tentage	5,63,645	4,22,400	9,86,045
	27-Minor Works	24,196	1,27,106	1,51,302
	30-Other Contractual Services	16,29,646	2,68,354	18,98,000
	50-Other Charges	2,08,459	65,438	2,73,897
	59-POL of Transport Vehicles	0	5,000	5,000
	91-Medical Reimbursement	61,886	1,64,548	2,26,434
	92-Telephone	83,488	1,16,262	1,99,750
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TOTAL(MH)		5,68,49,634	92,01,278	6,60,50,912

2235	91-Medical Reimbursement	3,92,425	2,69,553	6,61,978	
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TOTAL(MH)		3,92,425	2,69,553	6,61,978	
4055	53-Major Works	10,77,078	0	10,77,078	
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TOTAL(MH)		10,77,078	0	10,77,078	
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TOTAL(DDO)		5,83,19,137	94,70,831	6,77,89,968	
SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	01-Salaries	2,33,25,492	20,52,533	2,53,78,025
		02-Wages	31,160	0	31,160
		13-Office Expenses	24,306	19,390	43,696

				23-Cost of Ration	13,07,717	3,80,913	16,88,630
				25-Clothing and Tentage	81,220	0	81,220

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT, WOMEN JAIL,LUDHIANA	2056	27-Minor Works	22,665	0	22,665
				30-Other Contractual Services	1,25,700	10,608	1,36,308
				50-Other Charges	18,604	0	18,604

		92-Telephone	1,46,564	32,928	1,79,492
		93-Electricity	2,35,630	7,940	2,43,570
		Charges			
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TOTAL(MH)			2,53,19,058	25,04,312	2,78,23,370
2235		91-Medical	80,374	0	80,374
		Reimbursement			
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	TOTAL(MH)		80,374	0	80,374
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TOTAL(DDO)			2,53,99,432	25,04,312	2,79,03,744
SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	01-Salaries	6,32,83,423	56,62,174	6,89,45,597
		02-Wages	9,92,620	50,160	10,42,780
		09-Repair and	0	42,410	42,410

Maintenance of Staff Cars			
10-POL of Office Vehicles	0	98,070	98,070
13-Office Expenses	9,83,040	1,29,121	11,12,161
14-Rent, Rates and Taxes	2,20,454	0	2,20,454
21-Supplies and Materials	91,426	1,82,127	2,73,553
23-Cost of Ration	61,96,334	34,42,506	96,38,840
25-Clothing and Tentage	1,81,225	2,84,574	4,65,799
27-Minor Works	1,81,980	1,33,924	3,15,904
30-Other	1,14,57,913	24,33,835	1,38,91,748

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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			
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, GURDASPUR	2056	32-Contribution	0	18,536	18,536
				50-Other Charges	7,56,032	4,89,662	12,45,694
				58-Repairs and Maintenance of Transport Vehicles	0	6,400	6,400
				59-POL of Transport Vehicles	1,41,399	22,315	1,63,714

	91-Medical Reimbursement	5,19,762	3,14,919	8,34,681
	92-Telephone	2,96,536	2,007	2,98,543
	93-Electricity Charges	3,73,851	36,79,210	40,53,061
	94-Water Charges	0	22,994	22,994
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TOTAL(MH)		8,56,75,995	1,70,14,944	10,26,90,939
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,34,313	2,69,590	9,03,903
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TOTAL(MH)		7,34,313	2,69,590	10,03,903

			4055	52-Machinery and Equipments	13,09,339	0	13,09,339
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			TOTAL(MH)		13,09,339	0	13,09,339
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TOTAL(DDO)					8,77,19,647	1,72,84,534	10,50,04,181
	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	2235	91-Medical Reimbursement		6,85,455	0	6,85,455
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		TOTAL(MH)			6,85,455	0	6,85,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, KAPURTHLA	4055	52-Machinery and Equipments	3,942	0	3,942
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			TOTAL(MH)		3,942	0	3,942
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		TOTAL(DDO)			6,89,397	0	6,89,397
		SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	01-Salaries	12,32,50,812	1,04,93,594	13,37,44,406
				02-Wages	58,14,158	6,08,217	64,22,375
				09-Repair and Maintenance of Staff Cars	9,960	0	9,960
				10-POL of Office Vehicles	1,59,198	3,074	1,62,272

11-Domestic Travel Expenses	41,830	7,700	49,530
13-Office Expenses	8,46,660	71,820	9,18,480
14-Rent, Rates and Taxes	11,03,150	0	11,03,150
21-Supplies and Materials	3,60,785	17,03,854	20,64,639
23-Cost of Ration	1,73,06,161	1,16,98,194	2,90,04,355
25-Clothing and Tentage	2,67,479	0	2,67,479
27-Minor Works	5,34,812	2,16,140	7,50,952
30-Other Contractual Services	59,72,232	9,22,439	68,94,671

				50-Other Charges	26,02,410	4,04,385	30,06,795
				58-Repairs and Maintenance of Transport Vehicles	12,555	0	12,555
				59-POL of Transport Vehicles	1,48,459	43,496	1,91,955

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAIL, PATIALA	2056	91-Medical Reimbursement	11,23,535	4,37,567	15,61,102
				92-Telephone	1,76,075	49,908	2,25,983

	93-Electricity Charges	1,48,62,610	21,98,196	1,70,60,806
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TOTAL(MH)		17,45,92,881	2,88,58,584	20,34,51,465
2235	50-Other Charges	3,00,000	0	3,00,000
	91-Medical Reimbursement	69,148	1,56,728	2,25,876
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TOTAL(MH)		3,69,148	1,56,728	5,25,876
4055	52-Machinery and Equipments	36,69,339	27,08,100	63,77,439
	53-Major Works	49,67,640	0	49,67,640
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TOTAL(MH)		86,36,979	27,08,100	1,13,45,079

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TOTAL(DDO)			18,35,99,008	3,17,23,412	21,53,22,420
SUPERINTENDENT,CENTRAL JAILS,	2056	01-Salaries	12,96,59,424	1,10,81,700	14,07,41,124
		02-Wages	19,29,150	59,070	19,88,220
		09-Repair and Maintenance of Staff Cars	45,077	59,709	1,04,786
		10-POL of Office Vehicles	2,91,235	20,285	3,11,520
		11-Domestic Travel Expenses	5,800	12,720	18,520
		13-Office Expenses	25,28,415	4,853	25,33,268
		14-Rent, Rates and Taxes	5,45,456	0	5,45,456
		21-Supplies and	52,607	6,05,829	6,58,436

					Materials			
					23-Cost of Ration	3,05,23,954	1,73,73,033	4,78,96,987

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS,	2056	25-Clothing and Tentage	4,71,162	15,77,050	20,48,212
				26-Advertising and Publicity	14,252	0	14,252
				27-Minor Works	19,85,725	3,42,837	23,28,562
				30-Other Contractual Services	1,59,47,542	32,62,729	1,92,10,271

50-Other Charges	70,99,673	13,07,246	84,06,919
58-Repairs and Maintenance of Transport Vehicles	41,755	2,050	43,805
59-POL of Transport Vehicles	1,27,339	22,852	1,50,191
91-Medical Reimbursement	2,74,662	5,84,959	8,59,621
92-Telephone	3,07,906	53,094	3,61,000
93-Electricity Charges	1,43,13,480	17,72,794	1,60,86,274
94-Water Charges	0	1,00,26,000	1,00,26,000
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TOTAL(MH)	20,61,64,614	4,81,68,810	25,43,33,424

2235	50-Other Charges	1,10,000	0	1,10,000
	91-Medical Reimbursement	9,09,702	9,99,159	19,08,861
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TOTAL(MH)		10,19,702	9,99,159	20,18,861

4055	52-Machinery and Equipments	21,23,373	89,52,660	1,10,76,033
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TOTAL(MH)		21,23,373	89,52,660	1,10,76,033

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TOTAL(DDO)	20,93,07,689	5,81,20,629	26,74,28,318

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	01-Salaries	8,44,65,214	73,09,684	9,17,74,898
				02-Wages	77,680	35,240	1,12,920
				10-POL of Office Vehicles	67,691	0	67,691
				11-Domestic Travel Expenses	900	0	900
				13-Office Expenses	24,05,924	3,49,271	27,55,195
				21-Supplies and Materials	0	3,49,371	3,49,371
				23-Cost of	1,45,13,012	95,40,187	2,40,53,199

Ration			
25-Clothing and Tentage	27,32,651	3,74,823	31,07,474
27-Minor Works	1,58,429	1,67,660	3,26,089
30-Other Contractual Services	33,87,223	6,59,118	40,46,341
50-Other Charges	44,98,037	8,67,082	53,65,119
59-POL of Transport Vehicles	2,51,406	0	2,51,406
91-Medical Reimbursement	13,52,783	40,126	13,92,909
92-Telephone	4,60,680	6,599	4,67,279
93-Electricity Charges	1,71,66,170	11,73,490	1,83,39,660

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TOTAL(MH)					13,15,37,800	2,08,72,651	15,24,10,451	
2235	50-Other Charges				1,00,000	10,000	1,10,000	
	91-Medical Reimbursement				6,98,989	4,41,568	11,40,557	
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TOTAL(MH)					7,98,989	4,51,568	12,50,557	
				4055	52-Machinery and Equipments	13,09,339	58,30,380	71,39,719

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, BHATINDA	4055	53-Major Works	19,55,000	0	19,55,000
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			TOTAL(MH)		32,64,339	58,30,380	90,94,719
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		TOTAL(DDO)			13,56,01,128	2,71,54,599	16,27,55,727
		SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	01-Salaries	9,21,77,740	81,57,873	10,03,35,613
				02-Wages	4,35,080	0	4,35,080
				05-Rewards	0	3,500	3,500
				09-Repair and Maintenance of Staff Cars	3,010	1,08,943	1,11,953
				10-POL of Office Vehicles	59,797	0	59,797

13-Office Expenses	12,60,241	3,400	12,63,641
14-Rent, Rates and Taxes	3,80,623	0	3,80,623
21-Supplies and Materials	1,97,602	17,37,727	19,35,329
23-Cost of Ration	1,48,64,206	69,34,136	2,17,98,342
25-Clothing and Tentage	9,98,450	1,57,200	11,55,650
27-Minor Works	5,92,888	1,77,647	7,70,535
30-Other Contractual Services	91,89,802	7,09,998	98,99,800
50-Other Charges	47,92,537	15,46,210	63,38,747
58-Repairs and	4,800	15,300	20,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

				Maintenance of Transport Vehicles			
				59-POL of Transport Vehicles	0	1,58,684	1,58,684
				91-Medical Reimbursement	10,21,955	92,840	11,14,795

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,CENTRAL JAILS, FEROZEPUR	2056	92-Telephone	2,27,041	6,772	2,33,813
				93-Electricity Charges	63,95,969	7,66,900	71,62,869

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TOTAL(MH)		13,26,01,741	2,05,77,130	15,31,78,871
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	5,70,500	2,93,875	8,64,375
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TOTAL(MH)		6,70,500	3,93,875	10,64,375
4055	52-Machinery and Equipments	13,09,339	0	13,09,339
	53-Major Works	1,21,06,240	0	1,21,06,240
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TOTAL(MH)		1,34,15,579	0	1,34,15,579
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TOTAL(DDO)			14,66,87,820	2,09,71,005	16,76,58,825
SUPERINTENDENT,DISTRICT JAIL, HOSHIARPUR	2056	01-Salaries	4,67,45,940	93,60,595	5,61,06,535
		02-Wages	3,22,480	98,920	4,21,400
		09-Repair and Maintenance of Staff Cars	0	24,542	24,542
		10-POL of Office Vehicles	1,54,116	18,311	1,72,427
		13-Office Expenses	13,15,140	87,324	14,02,464
		14-Rent, Rates and Taxes	23,245	0	23,245
		23-Cost of Ration	42,48,856	43,62,489	86,11,345
		25-Clothing and	1,75,903	14,350	1,90,253

				Tentage			
				26-Advertising and Publicity	10,690	20,358	31,048

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	27-Minor Works	1,98,116	1,49,376	3,47,492
				30-Other Contractual Services	28,25,440	5,07,970	33,33,410
				50-Other Charges	12,48,741	5,44,266	17,93,007
				58-Repairs and Maintenance of	38,292	26,700	64,992

	Transport Vehicles			
	59-POL of Transport Vehicles	69,877	13,500	83,377
	91-Medical Reimbursement	2,83,852	3,88,205	6,72,057
	92-Telephone	1,65,883	87,104	2,52,987
	93-Electricity Charges	30,79,722	2,73,240	33,52,962
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TOTAL(MH)		6,09,06,293	1,59,77,250	7,68,83,543
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,22,065	4,14,174	5,36,239

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TOTAL(MH)			3,22,065	4,14,174	7,36,239
4055	52-Machinery and Equipments		13,09,339	0	13,09,339
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TOTAL(MH)			13,09,339	0	13,09,339
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TOTAL(DDO)			6,25,37,697	1,63,91,424	7,89,29,121
SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	01-Salaries	10,21,30,834	90,18,180	11,11,49,014
		02-Wages	5,66,800	0	5,66,800
		13-Office Expenses	6,43,553	1,55,198	7,98,751

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAIL, NABHA	2056	23-Cost of Ration	86,24,487	58,05,817	1,44,30,304
				25-Clothing and Tentage	6,59,997	4,50,849	11,10,846
				27-Minor Works	3,72,615	2,18,026	5,90,641
				30-Other Contractual Services	91,01,555	46,90,029	1,37,91,584
				50-Other Charges	10,73,034	6,50,483	17,23,517
				58-Repairs and Maintenance of Transport Vehicles	0	12,760	12,760

	59-POL of Transport Vehicles	49,184	34,474	83,658
	91-Medical Reimbursement	10,07,149	4,67,543	14,74,692
	92-Telephone	3,35,557	5,31,753	8,67,310
	93-Electricity Charges	1,12,13,289	7,35,260	1,19,48,549
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TOTAL(MH)		13,57,78,054	2,27,70,372	15,85,48,426
2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	98,394	6,90,944	7,89,338
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TOTAL(MH)		2,98,394	6,90,944	9,89,338	
4055	52-Machinery and Equipments	31,78,518	15,61,140	47,39,658	
	53-Major Works	1,24,67,240	0	1,24,67,240	
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TOTAL(MH)		1,56,45,758	15,61,140	1,72,06,898	
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TOTAL(DDO)		15,17,22,206	2,50,22,456	17,67,44,662	
SUPERINTENDENT,DISTRICT JAIL,SANGRUR	2056	01-Salaries	5,48,55,086	43,39,622	5,91,94,708

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	02-Wages	7,43,828	0	7,43,828
				05-Rewards	7,500	0	7,500
				09-Repair and Maintenance of Staff Cars	9,874	14,924	24,798
				10-POL of Office Vehicles	33,223	9,608	42,831
				11-Domestic Travel Expenses	4,920	7,690	12,610
				13-Office Expenses	7,04,969	2,18,623	9,23,592
				14-Rent, Rates and Taxes	5,00,000	0	5,00,000
				21-Supplies and Materials	42,902	6,99,598	7,42,500

23-Cost of Ration	71,92,022	86,34,327	1,58,26,349
25-Clothing and Tentage	3,03,721	78,600	3,82,321
27-Minor Works	2,22,586	5,34,163	7,56,749
30-Other Contractual Services	92,70,854	30,62,858	1,23,33,712
50-Other Charges	22,24,787	7,87,088	30,11,875
58-Repairs and Maintenance of Transport Vehicles	26,810	3,190	30,000
59-POL of Transport Vehicles	76,127	17,719	93,846

91-Medical	3,61,349	3,74,865	7,36,214
Reimbursement			
92-Telephone	2,66,128	3,76,872	6,43,000
93-Electricity	48,19,090	2,32,720	50,51,810
Charges			
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TOTAL(MH)	8,16,65,776	1,93,92,467	10,10,58,243

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	9,97,781	3,29,238	13,27,019

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TOTAL(MH)			10,97,781	3,29,238	14,27,019
4055	52-Machinery and Equipments		13,09,339	0	13,09,339
	53-Major Works		91,63,520	0	91,63,520
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TOTAL(MH)			1,04,72,859	0	1,04,72,859

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TOTAL(DDO)			9,32,36,416	1,97,21,705	11,29,58,121
SUPERINTENDENT,DISTRICT JAILS,FARIDKOT	2056	01-Salaries	9,63,37,468	88,39,266	10,51,76,734
		02-Wages	4,37,680	3,71,320	8,09,000
		11-Domestic Travel Expenses	5,220	3,840	9,060
		13-Office	4,02,242	40,395	4,42,637

Expenses			
21-Supplies and Materials	0	1,78,894	1,78,894
23-Cost of Ration	1,47,42,273	1,15,05,929	2,62,48,202
25-Clothing and Tentage	4,16,147	2,47,650	6,63,797
27-Minor Works	75,224	1,38,570	2,13,794
30-Other Contractual Services	69,81,498	5,51,264	75,32,762
50-Other Charges	39,59,352	11,23,768	50,83,120
59-POL of Transport Vehicles	80,605	2,37,530	3,18,135

				91-Medical Reimbursement	14,67,967	40,630	15,08,597	
				92-Telephone	3,12,252	23,567	3,35,819	
				93-Electricity	2,82,79,670	12,18,760	2,94,98,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				94-Water Charges	50,000	3,00,000	3,50,000	
JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERINTENDENT,DISTRICT JAILS,FARIDKOT						
			**********		----------	----------	----------	
			TOTAL(MH)		15,35,47,598	2,48,21,383	17,83,68,981	
			2235	50-Other Charges	2,10,000	10,000	2,20,000	

		91-Medical Reimbursement	3,19,329	8,37,569	11,56,898
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TOTAL(MH)			5,29,329	8,47,569	13,76,898
4055		52-Machinery and Equipments	18,69,179	42,69,240	61,38,419
		53-Major Works	1,14,38,440	0	1,14,38,440
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	TOTAL(MH)		1,33,07,619	42,69,240	1,75,76,859
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TOTAL(DDO)			16,73,84,546	2,99,38,192	19,73,22,738
SUPERINTENDENT,OPEN AIR JAIL, NABHA	2056	01-Salaries	1,50,40,802	11,72,867	1,62,13,669
		02-Wages	1,83,080	0	1,83,080
		13-Office	31,357	34,227	65,584

Expenses			
23-Cost of Ration	21,568	36,086	57,654
25-Clothing and Tentage	27,575	0	27,575
27-Minor Works	18,404	61,942	80,346
50-Other Charges	7,38,877	1,33,383	8,72,260
91-Medical Reimbursement	3,65,985	0	3,65,985
92-Telephone	8,087	0	8,087
93-Electricity Charges	2,83,860	26,080	3,09,940
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TOTAL(MH)	1,67,19,595	14,64,585	1,81,84,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	2235	91-Medical Reimbursement	16,624	0	16,624
			**********		----------	----------	----------
			TOTAL(MH)		16,624	0	16,624
			**********		----------	----------	----------
			TOTAL(DDO)		1,67,36,219	14,64,585	1,82,00,804
		SUPERINTENDENT,ROPAR	2056	01-Salaries	4,96,94,525	46,24,644	5,43,19,169
				02-Wages	63,487	2,513	66,000
				10-POL of Office Vehicles	0	22,640	22,640
				13-Office	2,18,227	1,11,559	3,29,786

Expenses			
23-Cost of Ration	31,94,821	18,30,011	50,24,832
25-Clothing and Tentage	1,32,780	3,14,100	4,46,880
27-Minor Works	94,299	3,19,701	4,14,000
30-Other Contractual Services	30,37,455	7,87,545	38,25,000
50-Other Charges	3,79,199	4,26,883	8,06,082
59-POL of Transport Vehicles	2,700	12,650	15,350
91-Medical Reimbursement	1,44,324	0	1,44,324
92-Telephone	1,36,589	1,20,411	2,57,000

				93-Electricity	16,94,620	1,21,180	18,15,800	
				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		5,87,93,026	86,93,837	6,74,86,863	
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TOTAL(DDO)					5,87,93,026	86,93,837	6,74,86,863	
SUPERITENDENT,SUB-JAIL	2056			01-Salaries	1,33,79,455	10,27,278	1,44,06,733	
				02-Wages	44,920	0	44,920	
				13-Office Expenses	66,074	2,94,836	3,60,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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JAILS	INSPECTOR GENERAL OF PRISONS, PUNJAB	SUPERITENDENT,SUB-JAIL	2056	23-Cost of Ration	3,53,793	6,96,726	10,50,519
				25-Clothing and Tentage	27,575	14,150	41,725
				27-Minor Works	16,810	4,320	21,130
				30-Other Contractual Services	9,45,939	7,56,111	17,02,050
				50-Other Charges	18,513	9,500	28,013
				58-Repairs and Maintenance of Transport Vehicles	0	3,040	3,040
				59-POL of Transport Vehicles	0	6,000	6,000
				92-Telephone	44,696	2,13,660	2,58,356

				93-Electricity Charges	10,14,470	1,24,560	11,39,030
				94-Water Charges	0	1,35,400	1,35,400
			**********		----------	----------	----------
			TOTAL(MH)		1,59,12,245	32,85,581	1,91,97,826
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TOTAL(DDO)					1,59,12,245	32,85,581	1,91,97,826
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TOTAL(CCO)					2,14,75,12,874	40,77,72,779	2,55,52,85,653
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TOTAL(DEPT)					2,14,75,12,874	40,77,72,779	2,55,52,85,653
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR EMPLOYMENT,FEROZEPUR	2235	91-Medical Reimbursement	3,85,319	0	3,85,319

			**********		0	0	0
			TOTAL(MH)		3,85,319	0	3,85,319
********************************					0	0	0
TOTAL(DDO)					3,85,319	0	3,85,319
DEPUTY DIRECTOR, EMPLOYMENT	2071	04-Pensionary			6,75,230	0	6,75,230

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
		GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING		Charges			
			**********		0	0	0
			TOTAL(MH)		6,75,230	0	6,75,230

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	85,99,730	8,19,723	94,19,453
				11-Domestic Travel Expenses	0	20,450	20,450
				13-Office Expenses	67,174	52,802	1,19,976
				14-Rent, Rates and Taxes	0	36,500	36,500
				17-Hospitality and Entertainment	16,033	0	16,033
				18-Conferences, Seminars, Workshops, Tours etc.	1,41,845	46,308	1,88,153
				26-Advertising	52,792	52,708	1,05,500

and Publicity			
28-Professional Services	2,69,896	24,680	2,94,576
30-Other Contractual Services	15,09,354	1,10,000	16,19,354
91-Medical Reimbursement	6,058	0	6,058
92-Telephone	66,828	2,510	69,338
93-Electricity Charges	3,50,264	28,359	3,78,623
94-Water Charges	1,560	1,948	3,508
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TOTAL(MH)	1,10,81,534	11,95,988	1,22,77,522

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		TOTAL(DDO)				1,17,56,764	11,95,988	1,29,52,752
		DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries		2,11,608	0	2,11,608

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENERATION & TRAINING,SPECIAL EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	11-Domestic Travel Expenses	33,316	0	33,316
				13-Office Expenses	24,00,000	0	24,00,000

		28-Professional Services	78,319	0	78,319
		31-Grants-in-Aid (Salary)	3,00,00,000	0	3,00,00,000
		92-Telephone	6,924	0	6,924
		93-Electricity Charges	31,716	0	31,716
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TOTAL(MH)			3,27,61,883	0	3,27,61,883
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TOTAL(DDO)			3,27,61,883	0	3,27,61,883
DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries	1,42,69,252	13,73,257	1,56,42,509
		11-Domestic	4,540	1,680	6,220

Travel Expenses			
13-Office Expenses	2,27,540	23,068	2,50,608
14-Rent, Rates and Taxes	30,798	0	30,798
17-Hospitality and Entertainment	51,824	0	51,824
18-Conferences, Seminars, Workshops, Tours etc.	1,17,151	9,360	1,26,511
26-Advertising and Publicity	67,067	40,624	1,07,691
30-Other Contractual	29,00,000	2,60,000	31,60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR, EMPLOYMENT GENRATION AND TRAINING,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	91-Medical Reimbursement	2,24,537	54,532	2,79,069
				92-Telephone	23,601	7,375	30,976
				93-Electricity Charges	3,71,501	29,859	4,01,360
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TOTAL(MH)					1,82,87,811	17,99,755	2,00,87,566
			2235	91-Medical Reimbursement	21,666	95,031	1,16,697

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	TOTAL(MH)		21,666	95,031	1,16,697
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TOTAL(DDO)			1,83,09,477	18,94,786	2,02,04,263
DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING	2230	01-Salaries	14,94,706	1,19,496	16,14,202
		11-Domestic Travel Expenses	27,710	5,990	33,700
		13-Office Expenses	21,871	2,120	23,991
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	TOTAL(MH)		15,44,287	1,27,606	16,71,893
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TOTAL(DDO)			15,44,287	1,27,606	16,71,893

DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	01-Salaries	4,70,99,432	45,70,350	5,16,69,782
		02-Wages	18,632	0	18,632
		11-Domestic Travel Expenses	44,620	22,140	66,760
		13-Office Expenses	12,81,033	2,44,845	15,25,878
		16-Publications	21,504	0	21,504
		17-Hospitality and	1,05,485	32,074	1,37,559

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Entertainment			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENERATION & TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT & TRAINING	2230	18-Conferences, Seminars, Workshops, Tours etc.	6,66,349	35,937	7,02,286
				21-Supplies and Materials	11,250	3,240	14,490
				26-Advertising and Publicity	3,08,011	2,14,685	5,22,696
				27-Minor Works	3,77,283	2,05,181	5,82,464
				28-Professional Services	2,44,927	1,03,042	3,47,969
				30-Other Contractual Services	81,34,057	7,00,000	88,34,057
				34-Scholarships Stipends	1,350	1,350	2,700

		91-Medical Reimbursement	5,40,453	92,642	6,33,095
		92-Telephone	1,63,767	8,787	1,72,554
		93-Electricity Charges	19,66,257	1,77,262	21,43,519
		94-Water Charges	19,393	1,275	20,668
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	TOTAL(MH)		6,10,03,803	64,12,810	6,74,16,613
	4250	53-Major Works	9,66,000	0	9,66,000
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	TOTAL(MH)		9,66,000	0	9,66,000
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TOTAL(DDO)			6,19,69,803	64,12,810	6,83,82,613
DEPUTY DIRECTOR,EMPLOYMENT	2230	01-Salaries	14,44,113	87,442	15,31,555

GENERATION AND TRAINING

13-Office Expenses	2,550	2,100	4,650
91-Medical Reimbursement	0	21,432	21,432
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TOTAL(MH)	14,46,663	1,10,974	15,57,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			14,46,663	1,10,974	15,57,637

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DEPUTY DIRECTOR,EMPLOYMENT GENRATION AND TRAINING	2230	01-Salaries	15,99,965	1,03,396	17,03,361
				11-Domestic Travel Expenses	1,310	0	1,310
				13-Office Expenses	25,825	12,623	38,448
				92-Telephone	11,999	0	11,999
			**********		----------	----------	----------
			TOTAL(MH)		16,39,099	1,16,019	17,55,118
			2235	50-Other Charges	0	10,000	10,000
				91-Medical Reimbursement	1,01,886	0	1,01,886
			**********		----------	----------	----------
			TOTAL(MH)		1,01,886	10,000	1,11,886

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TOTAL(DDO)			17,40,985	1,26,019	18,67,004
DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	01-Salaries	3,31,75,921	30,22,802	3,61,98,723
		09-Repair and Maintenance of Staff Cars	18,598	6,500	25,098
		10-POL of Office Vehicles	2,96,761	33,777	3,30,538
		11-Domestic Travel Expenses	88,376	0	88,376
		13-Office Expenses	3,58,218	2,88,651	6,46,869
		16-Publications	3,26,400	0	3,26,400
		21-Supplies and Materials	3,52,820	0	3,52,820

				26-Advertising and Publicity	14,96,493	9,315	15,05,808	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DIRECTOR,DIRECTORATE OF EMPLOYMENT GENERATION AND TRAINING,PUNJAB	2230	28-Professional Services	9,59,466	80,583	10,40,049
				31-Grants-in-Aid (Salary)	5,95,50,000	3,32,00,000	9,27,50,000
				36-Grants-in-aid (Non-Salary)	14,00,00,000	1,05,00,000	15,05,00,000
				50-Other Charges	1,61,57,294	0	1,61,57,294

		91-Medical Reimbursement	1,07,112	35,882	1,42,994
		92-Telephone	34,638	2,309	36,947
		93-Electricity Charges	1,07,149	37,308	1,44,457
		94-Water Charges	74,466	17,600	92,066
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	TOTAL(MH)		25,31,03,712	4,72,34,727	30,03,38,439
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TOTAL(DDO)			25,31,03,712	4,72,34,727	30,03,38,439
DISTRICT EMPLOYMENT OFFICER,BHATINDA	2235	91-Medical Reimbursement	3,73,547	0	3,73,547
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	TOTAL(MH)		3,73,547	0	3,73,547

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TOTAL(DDO)			3,73,547	0	3,73,547
DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2202	01-Salaries	3,18,752	0	3,18,752
		13-Office Expenses	0	2,15,644	2,15,644
		31-Grants-in-Aid (Salary)	29,86,526	0	29,86,526
	**********		----------	----------	----------
	TOTAL(MH)		33,05,278	2,15,644	35,20,922
	2230	01-Salaries	55,74,436	5,03,196	60,77,632

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT GENERATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	02-Wages	33,228	5,537	38,765
				13-Office Expenses	1,00,361	16,538	1,16,899
				17-Hospitality and Entertainment	10,280	0	10,280
				18-Conferences, Seminars, Workshops, Tours etc.	0	27,333	27,333
				30-Other	7,20,000	80,000	8,00,000

	Contractual Services			
34-Scholarships		0	4,950	4,950
	Stipends			
91-Medical Reimbursement		13,158	0	13,158
92-Telephone		31,007	2,648	33,655
93-Electricity Charges		3,93,070	70,100	4,63,170
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TOTAL(MH)		68,75,540	7,10,302	75,85,842
2235	91-Medical Reimbursement	81,441	41,000	1,22,441
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TOTAL(MH)		81,441	41,000	1,22,441

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TOTAL(DDO)					1,02,62,259	9,66,946	1,12,29,205
DISTRICT EMPLOYMENT GENRATION AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	2230	01-Salaries			1,96,11,621	18,40,877	2,14,52,498
		02-Wages			57,754	6,507	64,261
		11-Domestic Travel Expenses			9,720	760	10,480
		13-Office Expenses			3,78,484	1,24,511	5,02,995

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
LABOUR AND	DIRECTOR, EMPLOYMENT,	DISTRICT EMPLOYMENT GENRATION	2230	14-Rent, Rates	0	10,832	10,832

EMPLOYMEMT PUNJAB	AND TRAINING OFFICER,DISTRICT BUREAU OF EMPLOYMENT AND TRAINING	and Taxes				
		17-Hospitality and Entertainment	1,08,422	0	1,08,422	
		18-Conferences, Seminars, Workshops, Tours etc.	3,55,449	47,965	4,03,414	
		26-Advertising and Publicity	2,85,386	44,541	3,29,927	
		27-Minor Works	0	1,16,820	1,16,820	
		30-Other Contractual Services	30,70,925	2,80,000	33,50,925	
		91-Medical Reimbursement	1,05,727	0	1,05,727	

		92-Telephone	93,509	23,316	1,16,825
		93-Electricity Charges	3,12,557	18,560	3,31,117
		94-Water Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		2,43,95,554	25,14,689	2,69,10,243
2235		91-Medical Reimbursement	26,421	0	26,421
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	TOTAL(MH)		26,421	0	26,421
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TOTAL(DDO)			2,44,21,975	25,14,689	2,69,36,664
DISTRICT EMPLOYMENT	2230	01-Salaries	50,91,029	10,36,986	61,28,015

		OFFICER,DISTRICT EMPLOYMENT						
		OFFICER, HOSHIARPUR						
				11-Domestic Travel Expenses	16,840	0	16,840	
				13-Office Expenses	1,90,865	7,969	1,98,834	
				17-Hospitality	41,095	0	41,095	

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
				and Entertainment			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, HOSHIARPUR	2230	18-Conferences, Seminars, Workshops, Tours etc.	2,50,526	0	2,50,526

26-Advertising and Publicity	58,340	19,470	77,810
27-Minor Works	1,18,181	0	1,18,181
28-Professional Services	0	63,478	63,478
30-Other Contractual Services	8,00,000	1,60,000	9,60,000
91-Medical Reimbursement	1,16,951	20,653	1,37,604
92-Telephone	15,142	7,585	22,727
93-Electricity Charges	1,52,580	25,780	1,78,360
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TOTAL(MH)	68,51,549	13,41,921	81,93,470

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TOTAL(DDO)			68,51,549	13,41,921	81,93,470
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2230	01-Salaries	88,80,868	7,69,652	96,50,520
		11-Domestic Travel Expenses	5,520	0	5,520
		13-Office Expenses	1,12,160	25,468	1,37,628
		21-Supplies and Materials	10,875	0	10,875
		26-Advertising and Publicity	11,540	17,828	29,368
		30-Other Contractual Services	16,10,000	1,90,000	18,00,000

				92-Telephone	16,241	4,614	20,855
				93-Electricity Charges	1,65,160	23,610	1,88,770

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,08,12,364	10,31,172	1,18,43,536
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,43,676	4,28,768	6,72,444
			**********				
			TOTAL(MH)		3,43,676	4,28,768	7,72,444

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TOTAL(DDO)			1,11,56,040	14,59,940	1,26,15,980
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, MANSA	2235	91-Medical Reimbursement	20,859	0	20,859
	**********		----------	----------	----------
	TOTAL(MH)		20,859	0	20,859

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TOTAL(DDO)			20,859	0	20,859
DISTRICT EMPLOYMENT OFFICER,DISTRICT EMPLOYMENT OFFICER, SANGRUR	2230	21-Supplies and Materials	402	0	402
		28-Professional	25,681	0	25,681

		Services			
		91-Medical	18,850	0	18,850
		Reimbursement			
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TOTAL(MH)			44,933	0	44,933
2235		91-Medical	0	10,089	10,089
		Reimbursement			
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TOTAL(MH)			0	10,089	10,089
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TOTAL(DDO)			44,933	10,089	55,022
DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	01-Salaries	3,82,716	0	3,82,716

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	DISTRICT EMPLOYMENT OFFICER,FATEHGARH SAHIB	2230	13-Office Expenses	1,500	0	1,500
			**********		----------	----------	----------
			TOTAL(MH)		3,84,216	0	3,84,216
			2235	91-Medical Reimbursement	1,13,080	0	1,13,080
			**********		----------	----------	----------
			TOTAL(MH)		1,13,080	0	1,13,080
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TOTAL(DDO)					4,97,296	0	4,97,296

DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2230	01-Salaries	34,99,165	3,42,782	38,41,947
		02-Wages	39,385	3,318	42,703
		11-Domestic Travel Expenses	39,900	10,730	50,630
		13-Office Expenses	73,141	20,169	93,310
		17-Hospitality and Entertainment	30,758	12,575	43,333
		18-Conferences, Seminars, Workshops, Tours etc.	0	46,680	46,680
		26-Advertising and Publicity	6,600	0	6,600
		30-Other	4,40,000	40,000	4,80,000

Contractual Services			
36-Grants-in-aid (Non-Salary)	0	10,32,428	10,32,428
92-Telephone	17,333	576	17,909
93-Electricity Charges	1,48,672	21,567	1,70,239
94-Water Charges	8,625	5,825	14,450
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TOTAL(MH)	43,03,579	15,36,650	58,40,229

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	DISTRICT EMPLOYMENT OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	24,456	0	24,456
		**********		----------	----------	----------	
		TOTAL(MH)			24,456	0	24,456
		********		----------	----------	----------	
		TOTAL(DDO)			43,28,035	15,36,650	58,64,685
		DISTRICT EMPLOYMENT OFFICER,PATIALA	2230	21-Supplies and Materials	3,841	0	3,841
		**********		----------	----------	----------	
		TOTAL(MH)			3,841	0	3,841
			2235	01-Salaries	10,000	0	10,000
		**********		----------	----------	----------	
		TOTAL(MH)			10,000	0	10,000
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TOTAL(DDO)			13,841	0	13,841
DY. DIRECTOR EMPLOYMENT,SPL. EMPLOYMENT EXCHANGE FOR PHYSICALLY HANDICAPPED	2230	01-Salaries	15,35,577	1,71,655	17,07,232
		11-Domestic Travel Expenses	1,370	0	1,370
		13-Office Expenses	15,404	7,900	23,304
		92-Telephone	7,652	687	8,339
	**********		----------	----------	----------
	TOTAL(MH)		15,60,003	1,80,242	17,40,245
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TOTAL(DDO)			15,60,003	1,80,242	17,40,245
EMLOYMENT OFFICER,NAWANSHAHAR	2230	01-Salaries	66,716	0	66,716

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TOTAL(MH)					66,716	0	66,716
2235	91-Medical Reimbursement				63,905	36,501	1,00,406
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TOTAL(MH)					63,905	36,501	1,00,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,30,621	36,501	1,67,122
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION & TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	26,61,628	1,87,059	28,48,687

		13-Office	9,214	1,043	10,257
		Expenses			
		92-Telephone	1,776	364	2,140
		93-Electricity Charges	18,669	844	19,513
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TOTAL(MH)			26,91,287	1,89,310	28,80,597
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TOTAL(DDO)			26,91,287	1,89,310	28,80,597
EMPLOYMENT GENERATION AND TRAINING OFFICER,,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	20,55,465	85,646	21,41,111
		13-Office Expenses	5,316	3,435	8,751
		14-Rent, Rates	3,38,800	0	3,38,800

	and Taxes				
	93-Electricity Charges		2,870	310	3,180
	94-Water Charges		4,095	0	4,095
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TOTAL(MH)			24,06,546	89,391	24,95,937
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TOTAL(DDO)			24,06,546	89,391	24,95,937
EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	01-Salaries	19,94,127	98,725	20,92,852
		13-Office Expenses	9,235	0	9,235

				14-Rent, Rates and Taxes	88,205	0	88,205
				92-Telephone	2,740	858	3,598

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
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENERATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE	2230	93-Electricity Charges	5,164	250	5,414
			**********		----------	----------	----------
			TOTAL(MH)		20,99,471	99,833	21,99,304
			**********		----------	----------	----------
		TOTAL(DDO)			20,99,471	99,833	21,99,304
		EMPLOYMENT GENRATION AND	2202	01-Salaries	1,98,991	0	1,98,991

TRAINING OFFICER,TOWN EMPLOYMENT

EXCHANGE

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TOTAL(MH)		1,98,991	0	1,98,991
2230	01-Salaries	31,65,373	1,99,130	33,64,503
	11-Domestic Travel Expenses	0	610	610
	13-Office Expenses	7,152	12,045	19,197
	91-Medical Reimbursement	0	12,360	12,360
	92-Telephone	7,184	0	7,184
	93-Electricity Charges	14,063	630	14,693
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TOTAL(MH)		31,93,772	2,24,775	34,18,547

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TOTAL(DDO)			33,92,763	2,24,775	36,17,538
EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2202	01-Salaries	9,06,459	0	9,06,459
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	TOTAL(MH)		9,06,459	0	9,06,459
	2210	01-Salaries	4,79,514	5,32,504	10,12,018
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	TOTAL(MH)		4,79,514	5,32,504	10,12,018
	2230	01-Salaries	30,20,319	2,28,509	32,48,828
		02-Wages	0	14,860	14,860
		11-Domestic	24,700	0	24,700

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
				Travel Expenses			
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT GENRATION AND TRAINING OFFICER,TOWN EMPLOYMENT EXCHANGE,	2230	13-Office Expenses	21,891	15,175	37,066
				14-Rent, Rates and Taxes	6,93,892	0	6,93,892
				92-Telephone	17,481	1,082	18,563
				93-Electricity Charges	15,825	7,059	22,884
				94-Water Charges	810	0	810
**********					37,94,918	2,66,685	40,61,603
TOTAL(MH)							

	2235	91-Medical Reimbursement	12,262	0	12,262
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	TOTAL(MH)		12,262	0	12,262
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TOTAL(DDO)			51,93,153	7,99,189	59,92,342
EMPLOYMENT OFFICER (TRAINING),DIRECTORATE OF EMPLOYMENT, PUNJAB, CHANDIGARH	2501	36-Grants-in-aid (Non-Salary)	0	55,79,93,000	55,79,93,000
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	TOTAL(MH)		0	55,79,93,000	55,79,93,000
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TOTAL(DDO)			0	55,79,93,000	55,79,93,000

EMPLOYMENT OFFICER,ABOHAR	2230	01-Salaries	9,47,569	82,200	10,29,769
		11-Domestic Travel Expenses	22,400	20,560	42,960
		13-Office Expenses	1,815	2,350	4,165
		93-Electricity Charges	3,880	0	3,880
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	TOTAL(MH)		9,75,664	1,05,110	10,80,774
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,75,664	1,05,110	10,80,774

LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,AJNALA	2230	01-Salaries	20,25,295	1,25,725	21,51,020
				93-Electricity Charges	3,930	5,477	9,407
			**********		----------	----------	----------
			TOTAL(MH)		20,29,225	1,31,202	21,60,427
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TOTAL(DDO)					20,29,225	1,31,202	21,60,427
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, KHANNA		EMPLOYMENT OFFICER,EMPLOYMENT	2230	01-Salaries	6,26,173	40,348	6,66,521
				11-Domestic Travel Expenses	840	0	840
				13-Office Expenses	3,595	1,050	4,645

		14-Rent, Rates and Taxes	61,006	0	61,006
		92-Telephone	834	0	834
	**********		----------	----------	----------
	TOTAL(MH)		6,92,448	41,398	7,33,846
2235		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			7,92,448	41,398	8,33,846
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, SAMRALA	2230	01-Salaries	4,29,164	53,902	4,83,066
		02-Wages	10,985	0	10,985

		13-Office Expenses	1,450	0	1,450		
		14-Rent, Rates and Taxes	77,362	0	77,362		
		**********	----------	----------	----------		
		TOTAL(MH)	5,18,961	53,902	5,72,863		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,18,961	53,902	5,72,863
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER, TALWARA	2230	01-Salaries	1,02,403	0	1,02,403

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	TOTAL(MH)		1,02,403	0	1,02,403
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TOTAL(DDO)			1,02,403	0	1,02,403
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,BARNALA	2230	01-Salaries	65,272	0	65,272
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	TOTAL(MH)		65,272	0	65,272
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TOTAL(DDO)			65,272	0	65,272
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,MALERKOTLA	2230	01-Salaries	14,61,481	1,74,034	16,35,515
		11-Domestic	7,070	0	7,070

		Travel Expenses			
		13-Office Expenses	7,287	1,260	8,547
		91-Medical Reimbursement	17,560	0	17,560
		92-Telephone	8,005	814	8,819
		93-Electricity Charges	9,000	330	9,330
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	TOTAL(MH)		15,10,403	1,76,438	16,86,841
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TOTAL(DDO)			15,10,403	1,76,438	16,86,841
EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,NAKODAR	2230	01-Salaries	9,30,745	39,972	9,70,717
		13-Office	1,780	3,300	5,080

					Expenses			
					92-Telephone	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		9,42,525	43,272	9,85,797
		**********					
		TOTAL(DDO)			9,42,525	43,272	9,85,797
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,EMPLOYMENT OFFICER,SUNAM	2230	01-Salaries	11,37,963	1,04,321	12,42,284
			**********				
			TOTAL(MH)		11,37,963	1,04,321	12,42,284

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TOTAL(DDO)			11,37,963	1,04,321	12,42,284
EMPLOYMENT OFFICER,FAZILKA	2230	01-Salaries	50,64,158	4,28,929	54,93,087
		11-Domestic Travel Expenses	3,900	0	3,900
		13-Office Expenses	93,709	45,028	1,38,737
		17-Hospitality and Entertainment	79,130	5,790	84,920
		18-Conferences, Seminars, Workshops, Tours etc.	12,600	0	12,600
		26-Advertising and Publicity	23,710	26,240	49,950

30-Other		8,00,000	1,30,863	9,30,863
Contractual Services				
91-Medical Reimbursement		5,725	23,126	28,851
92-Telephone		57,680	5,071	62,751
93-Electricity Charges		17,144	0	17,144
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TOTAL(MH)		61,57,756	6,65,047	68,22,803
2235	91-Medical Reimbursement	61,578	6,575	68,153
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TOTAL(MH)		61,578	6,575	68,153

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			62,19,334	6,71,622	68,90,956
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,MUKATSAR	2230	13-Office Expenses	12,886	0	12,886
		**********			----------	----------	----------
		TOTAL(MH)			12,886	0	12,886
		**********			----------	----------	----------
		TOTAL(DDO)			12,886	0	12,886
		EMPLOYMENT OFFICER,PATHANKOT	2230	01-Salaries	28,46,722	3,73,037	32,19,759
				02-Wages	23,901	2,140	26,041

	11-Domestic Travel Expenses	31,010	0	31,010
	13-Office Expenses	1,09,806	18,312	1,28,118
	17-Hospitality and Entertainment	5,730	0	5,730
	26-Advertising and Publicity	9,160	20,810	29,970
	30-Other Contractual Services	4,40,000	40,000	4,80,000
	91-Medical Reimbursement	22,999	0	22,999
	92-Telephone	17,999	3,074	21,073
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TOTAL(MH)		35,07,327	4,57,373	39,64,700

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TOTAL(DDO)			35,07,327	4,57,373	39,64,700		
EMPLOYMENT OFFICER,PHAGWARA	2230	01-Salaries	11,38,100	85,898	12,23,998		
		13-Office Expenses	11,497	8,493	19,990		
		14-Rent, Rates and Taxes	48,178	0	48,178		
		92-Telephone	7,666	2,516	10,182		
		93-Electricity Charges	7,346	0	7,346		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		12,12,787	96,907	13,09,694
		********************************			----------	----------	----------
		TOTAL(DDO)			12,12,787	96,907	13,09,694
LABOUR AND EMPLOYMEMT	DIRECTOR, EMPLOYMENT, PUNJAB	EMPLOYMENT OFFICER,RAMPURAPHOOL	2230	01-Salaries	11,07,013	1,02,661	12,09,674
				11-Domestic Travel Expenses	12,050	11,710	23,760
				13-Office Expenses	500	0	500
				14-Rent, Rates and Taxes	2,69,700	0	2,69,700
			**********		----------	----------	----------
			TOTAL(MH)		13,89,263	1,14,371	15,03,634

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TOTAL(DDO)			13,89,263	1,14,371	15,03,634
EMPLOYMENT OFFICER,ZIRA	2230	01-Salaries	14,40,971	1,34,576	15,75,547
		02-Wages	14,043	1,058	15,101
		11-Domestic Travel Expenses	10,360	7,180	17,540
		13-Office Expenses	44,821	8,604	53,425
		14-Rent, Rates and Taxes	3,38,704	0	3,38,704
		93-Electricity Charges	7,120	0	7,120
	**********		----------	----------	----------
	TOTAL(MH)		18,56,019	1,51,418	20,07,437
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TOTAL(DDO)			18,56,019	1,51,418	20,07,437

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TOTAL(CCO)					48,07,35,551	62,66,92,720	1,10,74,28,271
LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	01-Salaries	31,73,368	19,59,262	51,32,630

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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ADDITIONAL DIRECTOR (FACTORIES),ADDITIONAL DIRECTOR OF FACTORY,MOHALI	2230	14-Rent, Rates and Taxes	14,436	0	14,436
				93-Electricity Charges	2,50,000	2,47,354	4,97,354

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	TOTAL(MH)		34,37,804	22,06,616	56,44,420
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TOTAL(DDO)			34,37,804	22,06,616	56,44,420
ADDITIONAL DIRECTOR OF FACTORIES,PUNJAB, CHANDIGARH	2230	01-Salaries	1,00,70,115	16,36,121	1,17,06,236
		09-Repair and Maintenance of Staff Cars	14,700	84,584	99,284
		13-Office Expenses	0	5,000	5,000
		50-Other Charges	1,98,42,706	0	1,98,42,706
		91-Medical Reimbursement	0	9,622	9,622

	92-Telephone	20,054	0	20,054
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TOTAL(MH)		2,99,47,575	17,35,327	3,16,82,902
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	6,79,657	0	6,79,657
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TOTAL(MH)		7,79,657	0	7,79,657
********************************		----------	----------	----------
TOTAL(DDO)		3,07,27,232	17,35,327	3,24,62,559
ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230 01-Salaries	60,99,526	5,88,913	66,88,439

				13-Office Expenses	85,203	1,350	86,553	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	ASSISSTANT LABOUR COMMISSIONER/LABOUR CUM CONCILLIATION OFFICER,MOGA	2230	21-Supplies and Materials	0	32,750	32,750
				28-Professional Services	1,20,081	12,355	1,32,436
				91-Medical Reimbursement	0	26,009	26,009
				93-Electricity Charges	2,33,452	19,980	2,53,432

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TOTAL(MH)		65,38,262	6,81,357	72,19,619
2235	01-Salaries	30,72,077	0	30,72,077
	13-Office Expenses	2,989	0	2,989
	28-Professional Services	21,552	0	21,552
	50-Other Charges	4,30,000	0	4,30,000
	91-Medical Reimbursement	12,14,405	0	12,14,405
	**********	----------	----------	----------
	TOTAL(MH)	47,41,023	0	47,41,023
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TOTAL(DDO)		1,12,79,285	6,81,357	1,19,60,642

ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2230	01-Salaries	41,82,695	4,34,946	46,17,641
		11-Domestic Travel Expenses	37,412	10,612	48,024
		13-Office Expenses	14,350	0	14,350
		91-Medical Reimbursement	41,230	0	41,230
		93-Electricity Charges	44,546	3,244	47,790
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	TOTAL(MH)		43,20,233	4,48,802	47,69,035
	2235	01-Salaries	75,406	0	75,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT /DEPUTY DIRECTOR OF FACTORIES,FEROZEPUR	2235	02-Wages	8,777	0	8,777
				06-Social Assistance	4,58,400	0	4,58,400
				91-Medical Reimbursement	4,57,820	0	4,57,820
			**********		----------	----------	----------
			TOTAL(MH)		10,00,403	0	10,00,403
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TOTAL(DDO)					53,20,636	4,48,802	57,69,438
ASSISTANT APPRENTICE ADVISOR (JR),ASSISTANT APPRENTICE			2230	01-Salaries	1,02,97,395	3,17,492	1,06,14,887

ADVISOR (JR) RIC, MOHALI					
		21-Supplies and Materials	6,022	3,000	9,022
		93-Electricity Charges	39,888	0	39,888
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TOTAL(MH)			1,03,43,305	3,20,492	1,06,63,797
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TOTAL(DDO)			1,03,43,305	3,20,492	1,06,63,797
ASSISTANT LABOUR COMMISSIONER,ASSISTANT LABOUR COMMISSIONER, MOHALI	2230	01-Salaries	57,74,571	4,26,890	62,01,461
		13-Office Expenses	12,721	0	12,721
		91-Medical	1,18,031	0	1,18,031

		Reimbursement			
	93-Electricity	1,73,570	6,235	1,79,805	
		Charges			
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TOTAL(MH)		60,78,893	4,33,125	65,12,018	
2235	50-Other	18,58,255	0	18,58,255	
		Charges			
	91-Medical	15,51,556	61,045	16,12,601	
		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		34,09,811	61,045	34,70,856

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		TOTAL(DDO)			94,88,704	4,94,170	99,82,874
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,MOHALI (ROPAR)	2235	91-Medical Reimbursement	58,468	0	58,468
			**********		----------	----------	----------
			TOTAL(MH)		58,468	0	58,468
		**********			----------	----------	----------
		TOTAL(DDO)			58,468	0	58,468
		ASSISTANT LABOUR/CONCILIATION COMMISSIONER,SANGRUR	2230	01-Salaries	68,90,825	7,01,471	75,92,296
				13-Office Expenses	10,276	0	10,276

	21-Supplies and Materials	28,145	41,531	69,676
	28-Professional Services	64,352	22,218	86,570
	91-Medical Reimbursement	9,331	0	9,331
	93-Electricity Charges	1,30,945	27,158	1,58,103
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TOTAL(MH)		71,33,874	7,92,378	79,26,252
2235	91-Medical Reimbursement	16,816	0	16,816
**********		----------	----------	----------
TOTAL(MH)		16,816	0	16,816

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TOTAL(DDO)					71,50,690	7,92,378	79,43,068
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,BATALA	2230	01-Salaries			26,51,918	1,41,958	27,93,876
		13-Office Expenses			8,180	0	8,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,BATALA	2230	92-Telephone Charges	2,000	0	2,000
				93-Electricity Charges	87,211	0	87,211
			**********		----------	----------	----------

	TOTAL(MH)		27,49,309	1,41,958	28,91,267
**********		----------	----------	----------	
TOTAL(DDO)			27,49,309	1,41,958	28,91,267
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,HOSHIARPUR	2230	01-Salaries	1,00,94,207	21,82,659	1,22,76,866
		11-Domestic Travel Expenses	0	17,350	17,350
		13-Office Expenses	39,220	0	39,220
		21-Supplies and Materials	5,510	0	5,510
		35-Grants-in-aid (Creation of Capital Assets)	0	3,12,91,953	3,12,91,953

	92-Telephone	14,774	4,654	19,428
	93-Electricity	0	3,48,816	3,48,816
	Charges			
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TOTAL(MH)		1,01,53,711	3,38,45,432	4,39,99,143
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	61,670	13,084	74,754
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,61,670	13,084	1,74,754
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TOTAL(DDO)		1,03,15,381	3,38,58,516	4,41,73,897
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,JALANDHAR	2235	02-Wages	8,078	0	8,078

				28-Professional Services	15,745	0	15,745	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,JALANDHAR	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	2,05,846	24,579	2,30,425
			**********		----------	----------	----------
			TOTAL(MH)		2,29,669	1,24,579	3,54,248
		**********			----------	----------	----------
		TOTAL(DDO)			2,29,669	1,24,579	3,54,248

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,LUDHIANA	2230	01-Salaries	70,12,771	6,84,320	76,97,091
		11-Domestic Travel Expenses	39,525	34,099	73,624
		13-Office Expenses	5,600	0	5,600
	**********		----------	----------	----------
	TOTAL(MH)		70,57,896	7,18,419	77,76,315
	2235	91-Medical Reimbursement	0	5,200	5,200
	**********		----------	----------	----------
	TOTAL(MH)		0	5,200	5,200
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TOTAL(DDO)			70,57,896	7,23,619	77,81,515

ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOGA	2230	01-Salaries	19,94,480	1,68,378	21,62,858
		11-Domestic Travel Expenses	33,721	23,381	57,102
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	83,057	0	83,057
	**********		----------	----------	----------
		TOTAL(MH)	21,29,258	1,91,759	23,21,017
	**********		----------	----------	----------
		TOTAL(DDO)	21,29,258	1,91,759	23,21,017

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,MOHALI (ROPAR)	2235	02-Wages	9,576	0	9,576
				91-Medical Reimbursement	0	8,500	8,500
			********** TOTAL(MH)		9,576	8,500	18,076
********** TOTAL(DDO)					9,576	8,500	18,076
ASSISTANT/DEPUTY DIRECTOR OF FACTORIES,PATIALA			2230	01-Salaries	20,57,719	1,62,883	22,20,602
				13-Office Expenses	13,377	0	13,377

		21-Supplies and Materials	53,069	16,940	70,009
		93-Electricity Charges	1,43,451	0	1,43,451
	**********		----------	----------	----------
	TOTAL(MH)		22,67,616	1,79,823	24,47,439
	2235	91-Medical Reimbursement	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		6,000	0	6,000
********************************			----------	----------	----------
TOTAL(DDO)			22,73,616	1,79,823	24,53,439
ASSISTANT/DEPUTY DIRECTOR OF	2230	01-Salaries	12,83,675	49,429	13,33,104

FACTORIES,PHAGWARA

13-Office	6,000	0	6,000	
Expenses				
92-Telephone	6,364	1,255	7,619	
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TOTAL(MH)	12,96,039	50,684	13,46,723	
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TOTAL(DDO)	12,96,039	50,684	13,46,723	

	ASSISTANT/DPEUTY DIRECTOR OF	2230	01-Salaries	34,54,055	5,02,470	39,56,525		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,MANDIGOBIND GARH					

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/DPEUTY DIRECTOR OF FACTORIES,MANDIGOBIND GARH	2230	13-Office Expenses	1,400	0	1,400
				91-Medical Reimbursement	33,083	0	33,083
				92-Telephone	5,052	3,510	8,562
				93-Electricity Charges	50,000	37,500	87,500
			**********		----------	----------	----------
			TOTAL(MH)		35,43,590	5,43,480	40,87,070
			**********		----------	----------	----------
			TOTAL(DDO)		35,43,590	5,43,480	40,87,070
ASSISTANT/DY. DIRECTOR OF FACTORIES,AMRITSAR			2230	01-Salaries	22,93,050	1,91,974	24,85,024
				11-Domestic Travel Expenses	31,476	0	31,476

		13-Office Expenses	18,850	0	18,850
		91-Medical Reimbursement	14,380	0	14,380
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TOTAL(MH)			23,57,756	1,91,974	25,49,730
2235		91-Medical Reimbursement	0	32,880	32,880
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TOTAL(MH)			0	32,880	32,880
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TOTAL(DDO)			23,57,756	2,24,854	25,82,610
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIA	2230	01-Salaries	40,62,791	74,554	41,37,345

TION OFFICER,BATALA

13-Office	1,87,057	0	1,87,057
Expenses			
92-Telephone	7,000	0	7,000
93-Electricity	30,810	0	30,810
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		42,87,658	74,554	43,62,212
		******************************					
		TOTAL(DDO)			42,87,658	74,554	43,62,212

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,BHATINDA	2230	01-Salaries	33,77,875	2,91,136	36,69,011
				13-Office Expenses	37,568	0	37,568
				91-Medical Reimbursement	84,035	0	84,035
				92-Telephone Charges	9,598	0	9,598
				93-Electricity	1,18,482	2,207	1,20,689
		**********		----------	----------	----------	----------
		TOTAL(MH)			36,27,558	2,93,343	39,20,901
		2235		91-Medical Reimbursement	2,67,286	74,421	3,41,707
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,67,286	74,421	3,41,707

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TOTAL(DDO)			38,94,844	3,67,764	42,62,608
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,FEROZEPUR	2230	01-Salaries	34,39,413	2,67,331	37,06,744
		13-Office Expenses	11,400	0	11,400
		91-Medical Reimbursement	4,848	0	4,848
		93-Electricity Charges	99,230	5,392	1,04,622
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TOTAL(MH)			35,54,891	2,72,723	38,27,614
	2235	01-Salaries	57,147	0	57,147

				91-Medical	89,023	0	89,023	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,46,170	0	1,46,170
		**********			----------	----------	----------
		TOTAL(DDO)			37,01,061	2,72,723	39,73,784
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,GURDASPUR	2230	01-Salaries	30,02,327	3,38,858	33,41,185
				13-Office Expenses	15,000	0	15,000

		91-Medical Reimbursement	35,590	0	35,590
		92-Telephone	13,500	0	13,500
		93-Electricity Charges	1,00,122	11,000	1,11,122
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TOTAL(MH)			31,66,539	3,49,858	35,16,397
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TOTAL(DDO)			31,66,539	3,49,858	35,16,397
ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,HOSHIARPUR	2230	01-Salaries	30,85,913	6,81,656	37,67,569
		13-Office Expenses	8,195	22,220	30,415
		14-Rent, Rates	6,155	0	6,155

	and Taxes			
	92-Telephone	10,717	2,119	12,836
	93-Electricity Charges	82,783	10,531	93,314
	94-Water Charges	3,468	0	3,468
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TOTAL(MH)		31,97,231	7,16,526	39,13,757
2235	91-Medical Reimbursement	26,897	0	26,897
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TOTAL(MH)		26,897	0	26,897

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			32,24,128	7,16,526	39,40,654
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,JALANDHAR	2230	01-Salaries	53,51,847	11,42,799	64,94,646
				13-Office Expenses	4,360	0	4,360
				93-Electricity Charges	1,15,000	2,10,518	3,25,518
			**********		----------	----------	----------
			TOTAL(MH)		54,71,207	13,53,317	68,24,524
		**********			----------	----------	----------
		TOTAL(DDO)			54,71,207	13,53,317	68,24,524

ASSISTANT/LABOUR	2230	01-Salaries	32,22,786	2,73,813	34,96,599
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,KAPURTHALA					
		13-Office	9,950	0	9,950
		Expenses			
		93-Electricity	18,980	2,210	21,190
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,51,716	2,76,023	35,27,739
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TOTAL(DDO)			32,51,716	2,76,023	35,27,739
ASSISTANT/LABOUR	2230	01-Salaries	1,61,41,848	13,49,344	1,74,91,192
COMMISSIONER/LABOUR-CUM-CONCILIA					
TION OFFICER,LUDHIANA					

	13-Office Expenses	19,800	0		19,800
	91-Medical Reimbursement	2,38,828	0		2,38,828
	93-Electricity Charges	1,31,390	7,709		1,39,099
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TOTAL(MH)		1,65,31,866	13,57,053		1,78,88,919
	2235 91-Medical	3,43,754	93,718		4,37,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				91-Medical Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		3,43,754	93,718	4,37,472
		********************************			----------	----------	----------
		TOTAL(DDO)			1,68,75,620	14,50,771	1,83,26,391
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-CONCILIATION OFFICER,PATIALA	2230	01-Salaries	1,02,96,978	14,57,513	1,17,54,491
				09-Repair and Maintenance of Staff Cars	5,901	4,947	10,848
				10-POL of Office Vehicles	16,711	0	16,711
				13-Office Expenses	93,921	465	94,386
				28-Professional Services	15,74,647	1,65,099	17,39,746

	91-Medical Reimbursement	38,161	0	38,161
	92-Telephone	43,577	0	43,577
	93-Electricity Charges	3,16,692	17,420	3,34,112
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TOTAL(MH)		1,23,86,588	16,45,444	1,40,32,032
2235	01-Salaries	27,545	0	27,545
	50-Other Charges	1,00,000	10,000	1,10,000
	91-Medical Reimbursement	2,29,362	2,717	2,32,079
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TOTAL(MH)		3,56,907	12,717	3,69,624
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		TOTAL(DDO)			1,27,43,495	16,58,161	1,44,01,656
		ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILI ATION OFFICER,AMRITSAR	2230	01-Salaries	76,55,511	5,70,064	82,25,575
				93-Electricity	93,970	0	93,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		77,49,481	5,70,064	83,19,545
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	ASSISTANT/LABOUR COMMISSIONER/LABOUR-CUM-COUNCILI	2235	91-Medical Reimbursement	94,525	68,490	1,63,015

ATION OFFICER,AMRITSAR

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	TOTAL(MH)		94,525	68,490	1,63,015
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TOTAL(DDO)			78,44,006	6,38,554	84,82,560
DEPUTY DIRECTOR OF FACTORIES,SANGRUR	2230	01-Salaries	19,70,547	1,67,746	21,38,293
		13-Office Expenses	19,100	0	19,100
		92-Telephone	10,000	0	10,000
		93-Electricity Charges	25,447	17,076	42,523
	**********		----------	----------	----------
	TOTAL(MH)		20,25,094	1,84,822	22,09,916

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TOTAL(DDO)			20,25,094	1,84,822	22,09,916
LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	01-Salaries	3,72,91,181	32,05,475	4,04,96,656
		09-Repair and Maintenance of Staff Cars	56,930	9,457	66,387
		10-POL of Office Vehicles	96,299	36,878	1,33,177
		13-Office Expenses	78,55,058	3,42,558	81,97,616
		26-Advertising and Publicity	4,10,362	3,09,441	7,19,803
		36-Grants-in-aid (Non-Salary)	0	14,40,000	14,40,000

				42-Lumpsum Provision	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
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	LABOUR AND RECONCILIATION OFFICER,OFFICE OF LABOUR COMMISSIONER, PUNAJB, CHANDIGARH	2230	50-Other Charges	0	65,26,000	65,26,000
				91-Medical Reimbursement	86,216	17,453	1,03,669
				92-Telephone	18,609	1,496	20,105
				93-Electricity Charges	8,85,337	57,408	9,42,745
				94-Water Charges	12,156	1,655	13,811

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TOTAL(MH)			4,67,17,148	1,19,47,821	5,86,64,969
2235		91-Medical Reimbursement	12,41,459	6,12,845	18,54,304
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TOTAL(MH)			12,41,459	6,12,845	18,54,304
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TOTAL(DDO)			4,79,58,607	1,25,60,666	6,05,19,273
LABOUR-CUM-COUNCILIATION OFFICER,LABOUR-CUM-COUNCILIATION OFFICER, FATEHGARH SAHIB	2230	01-Salaries	9,38,553	0	9,38,553
		91-Medical Reimbursement	89,601	0	89,601
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	TOTAL(MH)		10,28,154	0	10,28,154
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TOTAL(DDO)			10,28,154	0	10,28,154
PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	01-Salaries	27,14,553	2,39,655	29,54,208
		11-Domestic Travel Expenses	660	0	660
		13-Office Expenses	43,732	4,500	48,232
		28-Professional Services	13,05,287	1,21,366	14,26,653
		91-Medical	26,378	0	26,378

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER, LABOUR COURT,BHATINDA	2230	92-Telephone	10,156	844	11,000
				93-Electricity Charges	1,69,146	10,377	1,79,523
			**********		----------	----------	----------
				TOTAL(MH)	42,69,912	3,76,742	46,46,654
		**********			----------	----------	----------
		TOTAL(DDO)			42,69,912	3,76,742	46,46,654
		PRESIDING OFFICER, LABOUR COURT,LUDHIANA	2230	01-Salaries	30,71,886	2,63,098	33,34,984
				10-POL of	15,267	0	15,267

		Office Vehicles			
		13-Office	29,986	0	29,986
		Expenses			
		28-Professional Services	17,01,517	1,10,665	18,12,182
		92-Telephone	7,081	989	8,070
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TOTAL(MH)			48,25,737	3,74,752	52,00,489

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TOTAL(DDO)			48,25,737	3,74,752	52,00,489
PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	01-Salaries	37,98,825	3,44,463	41,43,288
		09-Repair and Maintenance of Staff Cars	2,300	0	2,300

10-POL of Office Vehicles	14,197	3,003	17,200
13-Office Expenses	78,278	16,718	94,996
14-Rent, Rates and Taxes	5,28,000	96,000	6,24,000
28-Professional Services	18,46,595	3,05,455	21,52,050
92-Telephone	23,690	948	24,638
93-Electricity	35,325	1,640	36,965

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			

LABOUR AND EMPLOYMEMT	LABOUR COMMISSIONER, PUNJAB	PRESIDING OFFICER,INDUSTRIAL TRIBUNAL	2230	94-Water Charges	2,213	0	2,213
			**********		----------	----------	----------
			TOTAL(MH)		63,29,423	7,68,227	70,97,650
		******************************			----------	----------	----------
		TOTAL(DDO)			63,29,423	7,68,227	70,97,650
		PRESIDING OFFICER,INDUSTRIAL TRIBUNAL -CUM- LABOUR COURT,JALANDHAR	2230	01-Salaries	47,51,167	3,93,863	51,45,030
				10-POL of Office Vehicles	15,434	0	15,434
				11-Domestic Travel Expenses	76,450	0	76,450
				13-Office Expenses	63,140	1,500	64,640

28-Professional Services	14,95,357	1,55,920	16,51,277
91-Medical Reimbursement	34,920	0	34,920
92-Telephone	26,392	14,640	41,032
93-Electricity Charges	86,205	240	86,445
94-Water Charges	1,390	840	2,230
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TOTAL(MH)	65,50,455	5,67,003	71,17,458
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TOTAL(DDO)	65,50,455	5,67,003	71,17,458
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TOTAL(CCO)	24,72,15,870	6,47,17,377	31,19,33,247

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TOTAL(DEPT)					72,79,51,421	69,14,10,097	1,41,93,61,518

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	A.C. (G) DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2070	01-Salaries	10,90,195	1,00,447	11,90,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,90,195	1,00,447	11,90,642
		********************************			----------	----------	----------
		TOTAL(DDO)			10,90,195	1,00,447	11,90,642

LAND	DIRECTOR, LAND RECORDS,	A.C. (G) FOR DEPUTY	2029	01-Salaries	21,60,449	40,691	22,01,140
RECORDS	PUNJAB, CHANDIGARH	COMMISSIONER,KAPURTHALA					
			**********		----------	----------	----------
			TOTAL(MH)		21,60,449	40,691	22,01,140
		********************************			----------	----------	----------
		TOTAL(DDO)			21,60,449	40,691	22,01,140
		A.C.(G) FOR DEPUTY	2029	01-Salaries	1,59,09,120	19,60,522	1,78,69,642
		COMMISSIONER,SANGRUR					
				91-Medical	83,417	34,057	1,17,474
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,59,92,537	19,94,579	1,79,87,116
			2235	01-Salaries	1,43,293	0	1,43,293
				13-Office	6,500	0	6,500
				Expenses			

		50-Other Charges	4,40,000	0	4,40,000
		91-Medical Reimbursement	40,999	0	40,999
		92-Telephone	7,217	0	7,217
		93-Electricity Charges	10,512	0	10,512
**********	TOTAL(MH)		6,48,521	0	6,48,521
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TOTAL(DDO)			1,66,41,058	19,94,579	1,86,35,637
CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	01-Salaries	2,43,39,185	33,90,502	2,77,29,687
		08-Hiring of Vehicles for	1,22,209	38,183	1,60,392

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	CHILD DEVELOPMENT PROJECT OFFICER,SEHNA	2235	13-Office Expenses	49,983	0	49,983
				14-Rent, Rates and Taxes	0	2,78,500	2,78,500
				20-Other Administrative Expenses	81,000	0	81,000
				21-Supplies and Materials	2,83,200	0	2,83,200
				26-Advertising	0	7,950	7,950

		and Publicity			
		91-Medical Reimbursement	2,51,525	40,015	2,91,540
		92-Telephone	0	10,000	10,000
		93-Electricity Charges	6,350	1,930	8,280
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	TOTAL(MH)		2,51,33,452	37,67,080	2,89,00,532
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TOTAL(DDO)			2,51,33,452	37,67,080	2,89,00,532
COLLECTOR,AGRICULTURE, FAZILKA	2029	01-Salaries	12,52,681	2,57,725	15,10,406
	**********		----------	----------	----------
	TOTAL(MH)		12,52,681	2,57,725	15,10,406
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TOTAL(DDO)			12,52,681	2,57,725	15,10,406

D R O FOR DEPUTY COMMISSIONER, JALANDHAR	2029	01-Salaries	57,72,521	5,74,120	63,46,641
		91-Medical Reimbursement	0	1,29,656	1,29,656
	**********		----------	----------	----------
	TOTAL(MH)		57,72,521	7,03,776	64,76,297
	2235	91-Medical Reimbursement	6,16,496	5,61,387	11,77,883
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	TOTAL(MH)		6,16,496	5,61,387	11,77,883
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			63,89,017	12,65,163	76,54,180
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DEPUTY COMMISSIONER, A D E O,JALANDHAR	2235	91-Medical Reimbursement	0	16,600	16,600
			**********		---	---	---
		TOTAL(MH)			0	16,600	16,600
	**********				---	---	---
	TOTAL(DDO)				0	16,600	16,600
DEPUTY COMMISSIONER,JALANDHAR			2011	50-Other Charges	5,00,000	0	5,00,000
			**********		---	---	---
		TOTAL(MH)			5,00,000	0	5,00,000

	2235	50-Other Charges	3,00,000	3,00,000	6,00,000
		91-Medical Reimbursement	7,79,982	99,969	8,79,951
	**********		----------	----------	----------
	TOTAL(MH)		10,79,982	3,99,969	14,79,951
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TOTAL(DDO)			15,79,982	3,99,969	19,79,951
DEPUTY COMMISSIONER,MOHALI	2011	50-Other Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		5,00,000	0	5,00,000
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TOTAL(DDO)			5,00,000	0	5,00,000

DEPUTY COMMISSIONER,MUKATSAR	2015	16-Publications	1,94,000	0	1,94,000
		21-Supplies and Materials	10,96,200	0	10,96,200
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	TOTAL(MH)		12,90,200	0	12,90,200
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TOTAL(DDO)			12,90,200	0	12,90,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	DEPUTY COMMISSIONER,NAWANSHAHAR	2071	04-Pensionary Charges	7,32,000	0	7,32,000

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	TOTAL(MH)		7,32,000	0	7,32,000
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TOTAL(DDO)			7,32,000	0	7,32,000
DEPUTY DIRECTOR FOR DIRECTOR OF LAND RECORDS,JALANDHAR	2029	01-Salaries	2,54,73,082	21,67,508	2,76,40,590
		02-Wages	6,35,691	58,391	6,94,082
		11-Domestic Travel Expenses	53,380	17,010	70,390
		13-Office Expenses	6,58,074	39,684	6,97,758
		28-Professional Services	14,980	3,076	18,056
		91-Medical Reimbursement	4,07,409	90,956	4,98,365

		92-Telephone	30,152	3,176	33,328
		93-Electricity Charges	20,03,235	3,03,417	23,06,652
		94-Water Charges	1,10,945	0	1,10,945
	**********		----------	----------	----------
	TOTAL(MH)		2,93,86,948	26,83,218	3,20,70,166
2235		91-Medical Reimbursement	0	1,21,172	1,21,172
	**********		----------	----------	----------
	TOTAL(MH)		0	1,21,172	1,21,172
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TOTAL(DDO)			2,93,86,948	28,04,390	3,21,91,338
DISTRICT REVENUE OFFICER &	2029	01-Salaries	37,89,040	3,38,347	41,27,387

DEPUTY COMMISSIONER,ROPAR

91-Medical	0	48,992	48,992
Reimbursement			
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TOTAL(MH)	37,89,040	3,87,339	41,76,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	1,60,459	0	1,60,459
			**********		----------	----------	----------
			TOTAL(MH)		1,60,459	0	1,60,459
		**********			----------	----------	----------

TOTAL(DDO)			39,49,499	3,87,339	43,36,838
DISTRICT REVENUE OFFICER FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2029	01-Salaries	27,95,493	2,30,081	30,25,574
		13-Office Expenses	14,070	5,930	20,000
		91-Medical Reimbursement	17,802	0	17,802
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	TOTAL(MH)		28,27,365	2,36,011	30,63,376
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TOTAL(DDO)			28,27,365	2,36,011	30,63,376
DISTRICT REVENUE OFFICER,DISTRICT REVENUE OFFICER	2029	01-Salaries	16,64,928	1,62,094	18,27,022

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TOTAL(MH)		16,64,928	1,62,094	18,27,022	
2071	04-Pensionary Charges	11,77,620	0	11,77,620	
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TOTAL(MH)		11,77,620	0	11,77,620	
2235	91-Medical Reimbursement	0	11,178	11,178	
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TOTAL(MH)		0	11,178	11,178	
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TOTAL(DDO)		28,42,548	1,73,272	30,15,820	
DISTRICT REVENUE	2029	01-Salaries	96,20,099	8,42,266	1,04,62,365

OFFICER,FARIDKOT

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,FARIDKOT	2029	13-Office Expenses	9,560	10,440	20,000
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TOTAL(MH)					96,29,659	8,52,706	1,04,82,365
			2235	50-Other Charges	3,00,000	21,00,000	24,00,000
				91-Medical Reimbursement	3,04,971	35,462	3,40,433
**********					----------	----------	----------
TOTAL(MH)					6,04,971	21,35,462	27,40,433

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TOTAL(DDO)			1,02,34,630	29,88,168	1,32,22,798
DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2029	01-Salaries	48,93,943	4,85,884	53,79,827
		13-Office Expenses	13,700	6,300	20,000
		34-Scholarships Stipends	20,000	60,000	80,000
		91-Medical Reimbursement	0	1,07,951	1,07,951
	**********		----------	----------	----------
	TOTAL(MH)		49,27,643	6,60,135	55,87,778
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TOTAL(DDO)			49,27,643	6,60,135	55,87,778
DISTRICT REVENUE OFFICER,LUDHIANA	2029	01-Salaries	32,56,600	2,01,808	34,58,408
	**********		----------	----------	----------
	TOTAL(MH)		32,56,600	2,01,808	34,58,408
	2235	91-Medical Reimbursement	24,215	0	24,215
	**********		----------	----------	----------
	TOTAL(MH)		24,215	0	24,215
	******************************		----------	----------	----------
	TOTAL(DDO)		32,80,815	2,01,808	34,82,623

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DISTT. REVENUE OFFICER,MOGA	2029	01-Salaries	1,48,35,843	17,84,960	1,66,20,803
				34-Scholarships Stipends	0	54,000	54,000
			**********		----------	----------	----------
			TOTAL(MH)		1,48,35,843	18,38,960	1,66,74,803
**********					----------	----------	----------
TOTAL(DDO)					1,48,35,843	18,38,960	1,66,74,803
DISTT.REVENUE OFFICER TO D.C.,PATIALA			2053	01-Salaries	11,98,434	0	11,98,434
				10-POL of Office Vehicles	18,049	0	18,049

		92-Telephone	978	0	978
	**********		----------	----------	----------
	TOTAL(MH)		12,17,461	0	12,17,461
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TOTAL(DDO)			12,17,461	0	12,17,461
DRO FOR DEPUTY COMMISSIONER,, FEROZEPUR	2029	01-Salaries	62,58,225	5,14,256	67,72,481
	**********		----------	----------	----------
	TOTAL(MH)		62,58,225	5,14,256	67,72,481
	2053	01-Salaries	34,70,601	0	34,70,601
		13-Office Expenses	13,19,691	0	13,19,691
		17-Hospitality and Entertainment	75,000	0	75,000

	28-Professional Services	85,628	0		85,628
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TOTAL(MH)		49,50,920	0		49,50,920
2235	50-Other Charges	1,00,000	0		1,00,000
	91-Medical Reimbursement	2,39,269	47,351		2,86,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		3,39,269	47,351	3,86,620

		**********			----------	----------	----------
		TOTAL(DDO)			1,15,48,414	5,61,607	1,21,10,021
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	DRO FOR DEPUTY COMMISSIONER,DEPUTY COMMISSIONER, BHATINDA	2011	50-Other Charges	50,02,000	1,00,000	51,02,000
			**********		----------	----------	----------
			TOTAL(MH)		50,02,000	1,00,000	51,02,000
			2029	01-Salaries	45,52,341	4,15,236	49,67,577
				13-Office Expenses	2,150	650	2,800
				91-Medical Reimbursement	4,712	2,360	7,072
			**********		----------	----------	----------
			TOTAL(MH)		45,59,203	4,18,246	49,77,449

	2235	91-Medical Reimbursement	39,701	17,485	57,186
	**********		----------	----------	----------
	TOTAL(MH)		39,701	17,485	57,186
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TOTAL(DDO)			96,00,904	5,35,731	1,01,36,635
DRO FOR DEPUTY COMMISSIONER,GURDASPUR	2029	01-Salaries	1,20,51,016	14,79,294	1,35,30,310
		13-Office Expenses	0	15,900	15,900
		91-Medical Reimbursement	0	34,033	34,033
	**********		----------	----------	----------
	TOTAL(MH)		1,20,51,016	15,29,227	1,35,80,243

		**********			----------	----------	----------
		TOTAL(DDO)			1,20,51,016	15,29,227	1,35,80,243
		DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	47,34,033	9,40,095	56,74,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		47,34,033	9,40,095	56,74,128
		**********			----------	----------	----------
		TOTAL(DDO)			47,34,033	9,40,095	56,74,128
LAND	DIRECTOR, LAND RECORDS,	DRO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2029	01-Salaries	35,68,814	3,16,267	38,85,081

RECORDS PUNJAB, CHANDIGARH COMMISSIONER,MANSA

		91-Medical	10,185	0	10,185
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		35,78,999	3,16,267	38,95,266
	2235	91-Medical	27,810	0	27,810
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		27,810	0	27,810
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TOTAL(DDO)			36,06,809	3,16,267	39,23,076
DRO FOR DEPUTY	2029	01-Salaries	12,75,975	2,30,446	15,06,421
COMMISSIONER,MUKATSAR					
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	TOTAL(MH)		12,75,975	2,30,446	15,06,421
**********			----------	----------	----------
TOTAL(DDO)			12,75,975	2,30,446	15,06,421
DRO FOR DEPUTY COMMISSIONER,PATIALA	2029	01-Salaries	51,34,294	5,08,459	56,42,753
		13-Office Expenses	0	9,955	9,955
	TOTAL(MH)		51,34,294	5,18,414	56,52,708
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TOTAL(DDO)			51,34,294	5,18,414	56,52,708
HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	01-Salaries	44,60,847	3,75,248	48,36,095

				13-Office	7,074	0	7,074	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	HEADMASTER, STATE PATWAR SCHOOL,JALANDHAR	2029	34-Scholarships Stipends	5,46,309	1,42,025	6,88,334
				92-Telephone	12,422	2,358	14,780
			**********		----------	----------	----------
			TOTAL(MH)		50,26,652	5,19,631	55,46,283
		**********			----------	----------	----------
		TOTAL(DDO)			50,26,652	5,19,631	55,46,283
		S.D.M.,PHILLAUR	2053	01-Salaries	1,09,308	0	1,09,308

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	TOTAL(MH)		1,09,308	0	1,09,308
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TOTAL(DDO)			1,09,308	0	1,09,308
SOCH,FOR DTR.LAO(PB)	2053	01-Salaries	89,079	0	89,079
	**********		----------	----------	----------
	TOTAL(MH)		89,079	0	89,079
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TOTAL(DDO)			89,079	0	89,079
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE	2235	50-Other Charges	31,000	0	31,000
		91-Medical Reimbursement	0	80,151	80,151
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	TOTAL(MH)		31,000	80,151	1,11,151
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TOTAL(DDO)			31,000	80,151	1,11,151
SUB DIVISIONAL MEGISTRATE,SUB DIVISIONAL MEGISTRAT, TAPA	2053	01-Salaries	7,89,004	3,44,427	11,33,431
		13-Office Expenses	0	3,331	3,331
		28-Professional Services	41,713	41,713	83,426
		91-Medical Reimbursement	0	10,805	10,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,30,717	4,00,276	12,30,993
		********************************					
		TOTAL(DDO)			8,30,717	4,00,276	12,30,993
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (C),NAWANSHAHAR	2235	50-Other Charges	15,40,000	6,08,000	21,48,000
				91-Medical Reimbursement	0	10,299	10,299
			**********				
			TOTAL(MH)		15,40,000	6,18,299	21,58,299
		********************************					
		TOTAL(DDO)			15,40,000	6,18,299	21,58,299

TEHSILDAR, ABOHAR	2029	01-Salaries	2,23,17,081	19,79,142	2,42,96,223
		91-Medical Reimbursement	1,67,639	53,957	2,21,596
	**********		----------	----------	----------
	TOTAL(MH)		2,24,84,720	20,33,099	2,45,17,819
	2235	91-Medical Reimbursement	1,08,623	1,11,120	2,19,743
	**********		----------	----------	----------
	TOTAL(MH)		1,08,623	1,11,120	2,19,743
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TOTAL(DDO)			2,25,93,343	21,44,219	2,47,37,562
TEHSILDAR, BARNALA,SANGRUR	2053	01-Salaries	31,556	0	31,556
	**********		----------	----------	----------
	TOTAL(MH)		31,556	0	31,556

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TOTAL(DDO)					31,556	0	31,556
TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2029	01-Salaries			1,01,98,892	8,72,132	1,10,71,024
		91-Medical Reimbursement			6,692	31,083	37,775
			**********		----------	----------	----------
			TOTAL(MH)		1,02,05,584	9,03,215	1,11,08,799

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, BHAWANIGARH,TEHSILDAR, BHAWANIGARH	2053	01-Salaries	61,04,480	7,39,609	68,44,089
				02-Wages	8,78,750	1,57,500	10,36,250
				13-Office Expenses	17,712	0	17,712
				28-Professional Services	1,80,974	15,301	1,96,275
				50-Other Charges	42,86,942	8,38,500	51,25,442
				93-Electricity Charges	2,13,585	11,864	2,25,449
			**********		----------	----------	----------
			TOTAL(MH)		1,16,82,443	17,62,774	1,34,45,217
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TOTAL(DDO)					2,18,88,027	26,65,989	2,45,54,016

TEHSILDAR, DHURI,SANGRUR	2029	01-Salaries	1,43,40,632	12,35,393	1,55,76,025
		91-Medical Reimbursement	0	23,804	23,804
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	TOTAL(MH)		1,43,40,632	12,59,197	1,55,99,829
	2053	01-Salaries	1,23,63,594	13,11,432	1,36,75,026
		02-Wages	10,80,000	5,42,595	16,22,595
		11-Domestic Travel Expenses	0	3,440	3,440
		13-Office Expenses	24,590	5,275	29,865
		50-Other Charges	46,09,500	22,68,672	68,78,172
		91-Medical Reimbursement	0	24,458	24,458
		92-Telephone	1,665	0	1,665

				93-Electricity	11,81,070	63,790	12,44,860
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,92,60,419	42,19,662	2,34,80,081

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
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, DHURI,SANGRUR	2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	2,69,105	0	2,69,105
			**********		----------	----------	----------
			TOTAL(MH)		4,69,105	0	4,69,105

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TOTAL(DDO)			3,40,70,156	54,78,859	3,95,49,015
TEHSILDAR, JALALABAD	2029	01-Salaries	1,01,44,438	11,05,739	1,12,50,177
		91-Medical Reimbursement	29,826	40,472	70,298
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	TOTAL(MH)		1,01,74,264	11,46,211	1,13,20,475
	2053	01-Salaries	62,61,824	5,92,513	68,54,337
		02-Wages	11,04,838	1,01,250	12,06,088
		09-Repair and Maintenance of Staff Cars	8,600	0	8,600
		10-POL of Office Vehicles	1,06,003	0	1,06,003
		13-Office Expenses	1,68,903	0	1,68,903

	28-Professional Services	7,66,102	68,562	8,34,664
	50-Other Charges	20,30,037	6,60,000	26,90,037
	91-Medical Reimbursement	2,10,048	0	2,10,048
	92-Telephone	20,000	0	20,000
	93-Electricity Charges	2,50,000	1,29,350	3,79,350
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TOTAL(MH)		1,09,26,355	15,51,675	1,24,78,030
2235	91-Medical Reimbursement	47,697	0	47,697
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TOTAL(MH)		47,697	0	47,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,11,48,316	26,97,886	2,38,46,202
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, JALANDHAR - II	2029	01-Salaries	2,56,67,434	20,80,194	2,77,47,628
		**********					
		TOTAL(MH)			2,56,67,434	20,80,194	2,77,47,628
			2053	01-Salaries	1,06,34,137	10,13,457	1,16,47,594
				02-Wages	17,56,637	3,50,832	21,07,469
				09-Repair and Maintenance of	5,760	9,200	14,960

		Staff Cars			
		10-POL of Office Vehicles	66,608	11,784	78,392
		13-Office Expenses	4,500	413	4,913
		50-Other Charges	63,60,187	14,96,800	78,56,987
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		1,91,27,829	28,82,486	2,20,10,315
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TOTAL(DDO)			4,47,95,263	49,62,680	4,97,57,943
TEHSILDAR, KHAMANNO,FATEHGARH SAHIB	2029	01-Salaries	70,43,038	6,47,828	76,90,866

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	TOTAL(MH)		70,43,038	6,47,828	76,90,866
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TOTAL(DDO)			70,43,038	6,47,828	76,90,866
TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2029	01-Salaries	1,18,79,152	10,68,040	1,29,47,192
		13-Office Expenses	15,930	23,859	39,789
		93-Electricity Charges	2,20,850	0	2,20,850
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,21,15,932	10,91,899	1,32,07,831
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MAJHITA,TEHSILDAR, MAJHITHA	2053	01-Salaries	53,59,215	4,23,252	57,82,467
				02-Wages	8,64,250	5,23,310	13,87,560
				13-Office Expenses	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		62,28,465	9,46,562	71,75,027
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TOTAL(DDO)					1,83,44,397	20,38,461	2,03,82,858
TEHSILDAR, MALERKOTLA,SANGRUR			2029	01-Salaries	1,85,26,299	14,89,375	2,00,15,674
				91-Medical Reimbursement	7,249	88,077	95,326

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TOTAL(MH)		1,85,33,548	15,77,452	2,01,11,000
2053	01-Salaries	1,04,76,822	8,64,667	1,13,41,489
	02-Wages	18,41,935	5,41,815	23,83,750
	10-POL of Office Vehicles	25,225	18,754	43,979
	13-Office Expenses	44,108	2,190	46,298
	50-Other Charges	67,16,905	33,19,403	1,00,36,308
	91-Medical Reimbursement	52,327	0	52,327
	92-Telephone	3,988	0	3,988
	93-Electricity Charges	5,56,540	24,550	5,81,090
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			TOTAL(MH)		1,97,17,850	47,71,379	2,44,89,229
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TOTAL(DDO)					3,82,51,398	63,48,831	4,46,00,229
TEHSILDAR, MOONAK,SANGRUR		2029	01-Salaries		38,26,505	9,51,315	47,77,820
		**********		----------	----------	----------	
		TOTAL(MH)			38,26,505	9,51,315	47,77,820
		2053	01-Salaries		99,51,393	18,22,590	1,17,73,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, MOONAK,SANGRUR	2053	02-Wages	4,01,250	1,34,541	5,35,791

	13-Office Expenses	9,562	11,021	20,583
	50-Other Charges	18,39,613	12,24,000	30,63,613
	92-Telephone	2,576	0	2,576
	93-Electricity Charges	9,45,860	0	9,45,860
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TOTAL(MH)		1,31,50,254	31,92,152	1,63,42,406

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	72,808	0	72,808
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TOTAL(MH)		1,72,808	0	1,72,808

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TOTAL(DDO)			1,71,49,567	41,43,467	2,12,93,034
TEHSILDAR, SUNAM,SANGRUR	2029	01-Salaries	1,84,41,336	13,77,073	1,98,18,409
		50-Other Charges	0	46,411	46,411
		91-Medical Reimbursement	37,055	27,121	64,176
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	TOTAL(MH)		1,84,78,391	14,50,605	1,99,28,996
	2053	01-Salaries	1,30,47,537	10,98,980	1,41,46,517
		02-Wages	8,70,000	5,11,250	13,81,250
		09-Repair and Maintenance of Staff Cars	9,990	5,000	14,990
		10-POL of Office Vehicles	1,08,566	0	1,08,566

				13-Office	40,895	9,035	49,930	
				Expenses				
				50-Other	47,02,400	28,60,500	75,62,900	
				Charges				
				91-Medical	22,207	0	22,207	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR, SUNAM,SANGRUR	2053	92-Telephone	8,001	0	8,001
				93-Electricity Charges	1,07,290	2,82,670	3,89,960
			**********		----------	----------	----------

TOTAL(MH)			1,89,16,886	47,67,435	2,36,84,321
2235		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,97,677	56,469	2,54,146
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TOTAL(MH)			3,97,677	56,469	4,54,146
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TOTAL(DDO)			3,77,92,954	62,74,509	4,40,67,463
TEHSILDAR,, FEROZEPUR	2029	01-Salaries	2,17,99,919	17,95,717	2,35,95,636
		91-Medical Reimbursement	2,71,515	1,64,081	4,35,596
	**********		----------	----------	----------
	TOTAL(MH)		2,20,71,434	19,59,798	2,40,31,232

2053	01-Salaries	1,48,87,006	12,32,005	1,61,19,011
	02-Wages	17,73,250	9,48,500	27,21,750
	09-Repair and Maintenance of Staff Cars	23,447	15,000	38,447
	10-POL of Office Vehicles	2,47,379	1,50,000	3,97,379
	11-Domestic Travel Expenses	59,200	0	59,200
	13-Office Expenses	1,35,911	36,291	1,72,202
	17-Hospitality and Entertainment	5,420	0	5,420
	28-Professional Services	81,593	0	81,593
	50-Other	68,71,500	16,15,500	84,87,000

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,, FEROZEPUR	2053	91-Medical Reimbursement	10,134	0	10,134
				92-Telephone Charges	2,897	0	2,897
				93-Electricity Charges	5,76,869	13,470	5,90,339
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TOTAL(MH)					2,46,74,606	40,10,766	2,86,85,372
2235				50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	1,12,680	29,169	1,41,849
	**********		----------	----------	----------
	TOTAL(MH)		2,12,680	29,169	2,41,849
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TOTAL(DDO)			4,69,58,720	59,99,733	5,29,58,453
TEHSILDAR,, ZIRA	2029	01-Salaries	1,27,05,625	10,46,333	1,37,51,958
		91-Medical Reimbursement	1,02,000	49,497	1,51,497
	**********		----------	----------	----------
	TOTAL(MH)		1,28,07,625	10,95,830	1,39,03,455
	2235	50-Other Charges	1,10,000	0	1,10,000
		91-Medical Reimbursement	1,63,256	1,42,920	3,06,176

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	TOTAL(MH)		2,73,256	1,42,920	4,16,176
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TOTAL(DDO)			1,30,80,881	12,38,750	1,43,19,631
TEHSILDAR,,BABA BAKALA	2029	01-Salaries	2,81,63,150	23,60,674	3,05,23,824
		91-Medical Reimbursement	45,752	0	45,752
	**********		----------	----------	----------
	TOTAL(MH)		2,82,08,902	23,60,674	3,05,69,576
	2235	50-Other Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************					
		TOTAL(DDO)			2,83,08,902	23,60,674	3,06,69,576
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,,DASUYA	2029	01-Salaries	2,15,50,113	26,95,069	2,42,45,182
RECORDS	PUNJAB, CHANDIGARH						
				91-Medical Reimbursement	0	69,652	69,652
			**********				
			TOTAL(MH)		2,15,50,113	27,64,721	2,43,14,834
			2053	01-Salaries	1,46,14,685	28,07,190	1,74,21,875
				02-Wages	11,77,458	11,88,467	23,65,925

	13-Office Expenses	2,958	3,857	6,815
	93-Electricity Charges	7,28,000	3,45,479	10,73,479
**********		----------	----------	----------
TOTAL(MH)		1,65,23,101	43,44,993	2,08,68,094
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	2,87,006	48,009	3,35,015
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TOTAL(MH)		3,87,006	48,009	4,35,015
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TOTAL(DDO)		3,84,60,220	71,57,723	4,56,17,943

TEHSILDAR,,GARHSANKAR	2029	01-Salaries	1,60,97,941	33,00,200	1,93,98,141
	**********		----------	----------	----------
	TOTAL(MH)		1,60,97,941	33,00,200	1,93,98,141
	2053	01-Salaries	90,53,290	17,11,369	1,07,64,659
		02-Wages	21,45,000	8,97,500	30,42,500
		13-Office Expenses	15,755	8,550	24,305
		14-Rent, Rates and Taxes	0	5,51,156	5,51,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	1,80,218	3,20,822	5,01,040
				92-Telephone	5,000	0	5,000

	93-Electricity	23,00,000	0	23,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,36,99,263	34,89,397	1,71,88,660
2235	50-Other	1,00,000	10,000	1,10,000
	Charges			
	91-Medical	1,53,441	2,11,230	3,64,671
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	2,53,441	2,21,230	4,74,671
******************************		----------	----------	----------
TOTAL(DDO)		3,00,50,645	70,10,827	3,70,61,472
TEHSILDAR,,MUKERIAN	2029	01-Salaries	86,55,499	22,71,897	1,09,27,396
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TOTAL(MH)		86,55,499	22,71,897	1,09,27,396
2053	01-Salaries	1,16,96,369	26,73,318	1,43,69,687
	02-Wages	22,37,500	10,72,500	33,10,000
	09-Repair and Maintenance of Staff Cars	8,490	0	8,490
	10-POL of Office Vehicles	39,441	59,392	98,833
	13-Office Expenses	6,985	14,990	21,975
	91-Medical Reimbursement	0	35,096	35,096
	92-Telephone	4,525	0	4,525
	93-Electricity Charges	9,00,000	0	9,00,000
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TOTAL(MH)		1,48,93,310	38,55,296	1,87,48,606

			2235	50-Other	1,00,000	0	1,00,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,36,48,809	61,27,193	2,97,76,002
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,,SANGRUR	2029	01-Salaries	67,02,537	3,32,865	70,35,402
				91-Medical	3,01,659	0	3,01,659

		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		70,04,196	3,32,865	73,37,061	
2053	01-Salaries	14,41,525	0	14,41,525	
	50-Other	2,74,500	0	2,74,500	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		17,16,025	0	17,16,025	
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TOTAL(DDO)		87,20,221	3,32,865	90,53,086	
TEHSILDAR,AMLOH	2029	01-Salaries	84,01,618	7,85,780	91,87,398
	**********	----------	----------	----------	
	TOTAL(MH)	84,01,618	7,85,780	91,87,398	

2053	01-Salaries	1,40,50,559	11,57,142	1,52,07,701
	02-Wages	13,26,250	25,000	13,51,250
	10-POL of Office Vehicles	84,096	0	84,096
	13-Office Expenses	47,130	25,644	72,774
	50-Other Charges	24,36,000	23,25,000	47,61,000
	91-Medical Reimbursement	0	8,800	8,800
	93-Electricity Charges	3,23,701	58,479	3,82,180
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TOTAL(MH)		1,82,67,736	36,00,065	2,18,67,801
2235	91-Medical Reimbursement	0	1,79,787	1,79,787

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			0	1,79,787	1,79,787
		TOTAL(DDO)			2,66,69,354	45,65,632	3,12,34,986
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,AMRITSAR-1	2029	01-Salaries	1,95,65,432	18,87,987	2,14,53,419
				13-Office Expenses	8,750	1,250	10,000
				91-Medical Reimbursement	2,05,319	1,77,697	3,83,016

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TOTAL(MH)		1,97,79,501	20,66,934	2,18,46,435
2053	01-Salaries	2,15,70,087	25,22,450	2,40,92,537
	02-Wages	2,88,750	2,02,426	4,91,176
	50-Other Charges	41,34,000	31,91,400	73,25,400
	93-Electricity Charges	11,28,332	4,27,356	15,55,688
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TOTAL(MH)		2,71,21,169	63,43,632	3,34,64,801
2071	04-Pensionary Charges	1,20,69,370	0	1,20,69,370
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TOTAL(MH)		1,20,69,370	0	1,20,69,370

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TOTAL(DDO)			5,89,70,040	84,10,566	6,73,80,606
TEHSILDAR,AMRITSAR-II	2029	01-Salaries	3,25,23,088	29,56,032	3,54,79,120
		13-Office Expenses	0	7,200	7,200
		91-Medical Reimbursement	0	98,252	98,252
		93-Electricity Charges	0	18,16,930	18,16,930
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	TOTAL(MH)		3,25,23,088	48,78,414	3,74,01,502
	2053	01-Salaries	62,559	0	62,559

NAME OF	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)		62,559	0	62,559
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,AMRITSAR-II	2235	50-Other	0	1,00,000	1,00,000
RECORDS	PUNJAB, CHANDIGARH			Charges			
			**********				
			TOTAL(MH)		0	1,00,000	1,00,000
	******************************						
	TOTAL(DDO)				3,25,85,647	49,78,414	3,75,64,061
TEHSILDAR,BAGHAPURANA			2029	01-Salaries	1,18,25,994	8,00,705	1,26,26,699
			**********				
			TOTAL(MH)		1,18,25,994	8,00,705	1,26,26,699
			2053	01-Salaries	61,64,713	5,54,200	67,18,913
				02-Wages	13,37,500	1,07,500	14,45,000

		13-Office Expenses	11,420	23,565	34,985
		50-Other Charges	22,25,650	24,93,000	47,18,650
		92-Telephone	1,564	0	1,564
		93-Electricity Charges	1,49,910	14,200	1,64,110
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TOTAL(MH)			98,90,757	31,92,465	1,30,83,222
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TOTAL(DDO)			2,17,16,751	39,93,170	2,57,09,921
TEHSILDAR,BALACHAUR	2029	01-Salaries	88,59,049	7,07,687	95,66,736
		91-Medical Reimbursement	0	16,118	16,118
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TOTAL(MH)	88,59,049	7,23,805	95,82,854	
2053	01-Salaries	1,08,93,018	7,94,285	1,16,87,303
	02-Wages	29,77,009	10,98,750	40,75,759
	09-Repair and Maintenance of Staff Cars	0	13,390	13,390
	10-POL of Office Vehicles	1,45,563	3,38,178	4,83,741
	13-Office Expenses	42,229	34,095	76,324

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BALACHAUR	2053	14-Rent, Rates and Taxes	0	47,55,922	47,55,922

		50-Other	1,03,60,500	26,46,000	1,30,06,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,44,18,319	96,80,620	3,40,98,939
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TOTAL(DDO)			3,32,77,368	1,04,04,425	4,36,81,793
TEHSILDAR,BASSI PHATANA	2029	01-Salaries	4,74,573	1,18,407	5,92,980
	**********		----------	----------	----------
	TOTAL(MH)		4,74,573	1,18,407	5,92,980
	2053	01-Salaries	13,70,426	1,27,754	14,98,180
		02-Wages	6,83,750	1,82,500	8,66,250
		13-Office	0	4,480	4,480
		Expenses			
		50-Other	36,04,500	0	36,04,500
		Charges			

		92-Telephone	2,127	0	2,127
		93-Electricity Charges	0	46,210	46,210
	**********		----------	----------	----------
	TOTAL(MH)		56,60,803	3,60,944	60,21,747
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TOTAL(DDO)			61,35,376	4,79,351	66,14,727
TEHSILDAR,BATALA	2029	01-Salaries	5,47,01,349	51,63,887	5,98,65,236
		34-Scholarships Stipends	42,000	0	42,000
		91-Medical Reimbursement	1,07,779	62,356	1,70,135
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	TOTAL(MH)		5,48,51,128	52,26,243	6,00,77,371

				2053	01-Salaries	2,46,69,551	24,68,887	2,71,38,438
					02-Wages	61,40,000	15,88,208	77,28,208
					13-Office Expenses	15,806	4,110	19,916
					50-Other	81,72,150	94,92,758	1,76,64,908

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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,BATALA	2053	91-Medical Reimbursement	0	20,500	20,500
				92-Telephone	715	0	715
				93-Electricity Charges	50,000	0	50,000
			**********		----------	----------	----------

TOTAL(MH)			3,90,48,222	1,35,74,463	5,26,22,685
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	5,73,382	7,55,748	13,29,130
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TOTAL(MH)			6,73,382	7,55,748	14,29,130
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TOTAL(DDO)			9,45,72,732	1,95,56,454	11,41,29,186
TEHSILDAR,BHOLATH	2029	01-Salaries	64,23,450	5,72,920	69,96,370
		91-Medical Reimbursement	31,082	44,963	76,045
	**********	----------	----------	----------	----------
	TOTAL(MH)		64,54,532	6,17,883	70,72,415

	2053	01-Salaries	53,20,133	4,68,793	57,88,926
		02-Wages	5,30,000	1,82,500	7,12,500
		10-POL of Office Vehicles	20,759	0	20,759
		13-Office Expenses	0	5,000	5,000
		50-Other Charges	20,11,500	5,94,000	26,05,500
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	TOTAL(MH)		78,82,392	12,50,293	91,32,685
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TOTAL(DDO)			1,43,36,924	18,68,176	1,62,05,100
TEHSILDAR,BUDHLADA	2029	01-Salaries	94,82,087	6,93,434	1,01,75,521
		50-Other Charges	0	3,96,938	3,96,938

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,BUDHLADA	2029	91-Medical Reimbursement	15,920	12,500	28,420
			**********		94,98,007	11,02,872	1,06,00,879
			TOTAL(MH)				
			2053	01-Salaries	1,03,84,642	8,52,508	1,12,37,150
				02-Wages	16,37,500	59,500	16,97,000
				13-Office Expenses	36,159	5,347	41,506
				50-Other Charges	65,35,500	18,000	65,53,500
				91-Medical	1,40,923	66,665	2,07,588

		Reimbursement			
		93-Electricity Charges	4,00,000	0	4,00,000
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	TOTAL(MH)		1,91,34,724	10,02,020	2,01,36,744
2235		50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	2,31,332	6,251	2,37,583
	**********		----------	----------	----------
	TOTAL(MH)		2,41,332	6,251	2,47,583
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TOTAL(DDO)			2,88,74,063	21,11,143	3,09,85,206
TEHSILDAR,DERA BABA NANAK	2029	01-Salaries	23,11,281	0	23,11,281

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	TOTAL(MH)		23,11,281	0	23,11,281
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TOTAL(DDO)			23,11,281	0	23,11,281
TEHSILDAR,DERRABASSI	2053	01-Salaries	1,81,58,680	15,89,699	1,97,48,379
		02-Wages	25,83,750	2,82,500	28,66,250
		13-Office Expenses	42,428	4,275	46,703
		14-Rent, Rates and Taxes	10,143	0	10,143
		50-Other Charges	1,28,51,880	15,80,135	1,44,32,015

NAME OF	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,DERRABASSI	2053	91-Medical Reimbursement	15,612	5,900	21,512
				92-Telephone	3,119	0	3,119
				93-Electricity Charges	16,49,326	75,187	17,24,513
				94-Water Charges	7,480	6,075	13,555
			**********		----------	----------	----------
			TOTAL(MH)		3,53,22,418	35,43,771	3,88,66,189
********					----------	----------	----------
TOTAL(DDO)					3,53,22,418	35,43,771	3,88,66,189
TEHSILDAR,DHARAMKOT			2029	01-Salaries	26,10,654	0	26,10,654
			**********		----------	----------	----------
			TOTAL(MH)		26,10,654	0	26,10,654

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TOTAL(DDO)			26,10,654	0	26,10,654
TEHSILDAR,FARIDKOT	2029	01-Salaries	1,04,63,510	7,99,341	1,12,62,851
		91-Medical Reimbursement	32,133	72,391	1,04,524
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	TOTAL(MH)		1,04,95,643	8,71,732	1,13,67,375
	2053	01-Salaries	37,10,630	14,36,793	51,47,423
		02-Wages	3,03,750	1,06,250	4,10,000
		09-Repair and Maintenance of Staff Cars	8,840	5,800	14,640
		10-POL of Office Vehicles	49,944	57,766	1,07,710
		13-Office	16,426	13,659	30,085

Expenses		
50-Other	13,97,371	3,42,000	17,39,371
Charges		
91-Medical	1,23,647	1,45,384	2,69,031
Reimbursement		
93-Electricity	54,900	0	54,900
Charges		
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		56,65,508	21,07,652	77,73,160
LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,FARIDKOT	2235	50-Other	1,00,000	0	1,00,000

RECORDS PUNJAB, CHANDIGARH		Charges			
		91-Medical	1,85,505	0	1,85,505
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,85,505	0	2,85,505
	**********		----------	----------	----------
TOTAL(DDO)			1,64,46,656	29,79,384	1,94,26,040
TEHSILDAR,FATEHGARH SAHIB	2029	01-Salaries	1,36,34,957	12,16,712	1,48,51,669
	**********		----------	----------	----------
	TOTAL(MH)		1,36,34,957	12,16,712	1,48,51,669
	2053	01-Salaries	1,73,39,177	16,02,149	1,89,41,326
		02-Wages	15,12,500	1,32,500	16,45,000
		10-POL of	58,900	0	58,900
		Office Vehicles			
		13-Office	15,560	21,780	37,340

		Expenses			
		50-Other	62,02,100	13,66,500	75,68,600
		Charges			
		91-Medical Reimbursement	20,672	81,261	1,01,933
		92-Telephone	2,881	0	2,881
		93-Electricity Charges	0	18,558	18,558
		94-Water Charges	7,000	1,400	8,400
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	TOTAL(MH)		2,51,58,790	32,24,148	2,83,82,938
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TOTAL(DDO)			3,87,93,747	44,40,860	4,32,34,607
TEHSILDAR,FAZILKA	2029	01-Salaries	1,67,96,369	13,72,307	1,81,68,676

				34-Scholarships	0	30,000	30,000
				Stipends			
				91-Medical Reimbursement	4,70,577	28,671	4,99,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,FAZILKA	2029	93-Electricity Charges	47,377	0	47,377
			**********		----------	----------	----------
			TOTAL(MH)		1,73,14,323	14,30,978	1,87,45,301
			2053	01-Salaries	80,83,272	39,70,704	1,20,53,976
				02-Wages	15,91,670	3,17,500	19,09,170
				09-Repair and	9,630	0	9,630

Maintenance of Staff Cars			
10-POL of Office Vehicles	1,66,099	30,582	1,96,681
13-Office Expenses	68,307	6,693	75,000
28-Professional Services	20,68,910	1,88,039	22,56,949
50-Other Charges	26,38,050	5,74,500	32,12,550
91-Medical Reimbursement	33,557	3,26,056	3,59,613
92-Telephone	5,418	0	5,418
93-Electricity Charges	5,50,000	5,00,000	10,50,000
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TOTAL(MH)	1,52,14,913	59,14,074	2,11,28,987

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TOTAL(DDO)			3,25,29,236	73,45,052	3,98,74,288
TEHSILDAR,GIDDERBAHA	2029	01-Salaries	89,41,172	6,14,974	95,56,146
		91-Medical Reimbursement	94,682	0	94,682
	**********		----------	----------	----------
	TOTAL(MH)		90,35,854	6,14,974	96,50,828
	2053	01-Salaries	78,21,298	7,82,134	86,03,432
		02-Wages	7,74,916	1,50,000	9,24,916
		13-Office Expenses	36,971	12,926	49,897
		50-Other Charges	32,48,100	4,53,500	37,01,600
		92-Telephone	7,142	0	7,142
		93-Electricity	1,85,800	60,730	2,46,530

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,20,74,227	14,59,290	1,35,33,517
		******************************			----------	----------	----------
		TOTAL(DDO)			2,11,10,081	20,74,264	2,31,84,345
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURDASPUR	2029	01-Salaries	6,08,32,279	26,01,587	6,34,33,866
				34-Scholarships Stipends	0	1,20,000	1,20,000

	91-Medical Reimbursement	1,96,565	2,23,083	4,19,648
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TOTAL(MH)		6,10,28,844	29,44,670	6,39,73,514
2053	01-Salaries	2,29,21,682	51,94,483	2,81,16,165
	02-Wages	64,93,750	8,10,000	73,03,750
	07-Purchase of Staff Cars	4,89,527	0	4,89,527
	09-Repair and Maintenance of Staff Cars	38,151	0	38,151
	11-Domestic Travel Expenses	2,720	0	2,720
	13-Office Expenses	4,09,757	1,140	4,10,897
	17-Hospitality and	51,060	0	51,060

	Entertainment			
50-Other	0	2,22,52,500	2,22,52,500	
	Charges			
91-Medical	14,909	20,500	35,409	
	Reimbursement			
92-Telephone	1,749	0	1,749	
93-Electricity	28,180	10,20,808	10,48,988	
	Charges			
**********	----------	----------	----------	
TOTAL(MH)	3,04,51,485	2,92,99,431	5,97,50,916	
2235	91-Medical	1,61,332	3,37,649	4,98,981
	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)		1,61,332	3,37,649	4,98,981
		******************************					
		TOTAL(DDO)			9,16,41,661	3,25,81,750	12,42,23,411
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,GURUHARSHAHI	2029	01-Salaries	65,54,569	3,10,129	68,64,698
			**********				
			TOTAL(MH)		65,54,569	3,10,129	68,64,698
			2053	01-Salaries	41,20,594	4,09,342	45,29,936
				02-Wages	10,21,250	1,63,750	11,85,000
				13-Office Expenses	16,850	0	16,850
				50-Other	25,30,500	1,93,500	27,24,000

		Charges		
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TOTAL(MH)		76,89,194	7,66,592	84,55,786
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TOTAL(DDO)		1,42,43,763	10,76,721	1,53,20,484
TEHSILDAR,HOSHIARPUR	2029	01-Salaries	85,82,738	48,13,920	1,33,96,658
**********		----------	----------	----------
TOTAL(MH)		85,82,738	48,13,920	1,33,96,658
	2053	01-Salaries	1,18,32,274	21,80,848	1,40,13,122
		02-Wages	31,10,000	10,38,750	41,48,750
		09-Repair and Maintenance of Staff Cars	9,975	0	9,975
		10-POL of Office Vehicles	31,253	14,176	45,429

13-Office Expenses	35,000	0	35,000	
91-Medical Reimbursement	6,907	43,033	49,940	
93-Electricity Charges	1,23,170	67,895	1,91,065	
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TOTAL(MH)	1,51,48,579	33,44,702	1,84,93,281	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			2,37,31,317	81,58,622	3,18,89,939

LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,JAGRAON	2029	01-Salaries	1,18,38,581	9,58,787	1,27,97,368
RECORDS	PUNJAB, CHANDIGARH						
			**********		----------	----------	----------
			TOTAL(MH)		1,18,38,581	9,58,787	1,27,97,368
			2235	91-Medical Reimbursement	0	63,510	63,510
			**********		----------	----------	----------
			TOTAL(MH)		0	63,510	63,510
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,38,581	10,22,297	1,28,60,878
		TEHSILDAR,JAITU	2029	01-Salaries	67,77,005	5,38,952	73,15,957
			**********		----------	----------	----------
			TOTAL(MH)		67,77,005	5,38,952	73,15,957

2053	01-Salaries	63,49,800	5,16,717	68,66,517
	02-Wages	7,46,880	1,41,815	8,88,695
	11-Domestic Travel Expenses	1,200	0	1,200
	13-Office Expenses	20,290	34,710	55,000
	50-Other Charges	19,58,000	4,03,700	23,61,700
	91-Medical Reimbursement	55,927	0	55,927
	92-Telephone	3,730	0	3,730
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TOTAL(MH)		91,35,827	10,96,942	1,02,32,769
2235	91-Medical Reimbursement	4,81,616	90,007	5,71,623
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TOTAL(MH)		4,81,616	90,007	5,71,623

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		TOTAL(DDO)			1,63,94,448	17,25,901	1,81,20,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,JALANDHAR-I	2029	01-Salaries	2,41,70,761	31,45,904	2,73,16,665
			**********		----------	----------	----------
			TOTAL(MH)		2,41,70,761	31,45,904	2,73,16,665
			2053	01-Salaries	1,37,03,725	19,75,755	1,56,79,480
				02-Wages	11,62,500	4,57,500	16,20,000
				09-Repair and	14,000	0	14,000

	Maintenance of Staff Cars			
	10-POL of Office Vehicles	16,736	0	16,736
	13-Office Expenses	2,705	15,180	17,885
	50-Other Charges	55,42,500	1,45,500	56,88,000
	93-Electricity Charges	0	5,00,000	5,00,000
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TOTAL(MH)		2,04,42,166	30,93,935	2,35,36,101
2235	91-Medical Reimbursement	0	1,08,330	1,08,330
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TOTAL(MH)		0	1,08,330	1,08,330

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TOTAL(DDO)			4,46,12,927	63,48,169	5,09,61,096
TEHSILDAR,KAPURTHALA	2029	01-Salaries	1,89,92,157	14,72,203	2,04,64,360
		91-Medical Reimbursement	0	73,029	73,029
	**********		----------	----------	----------
	TOTAL(MH)		1,89,92,157	15,45,232	2,05,37,389
	2053	01-Salaries	97,54,146	8,65,821	1,06,19,967
		02-Wages	5,41,250	7,72,500	13,13,750
		13-Office Expenses	1,900	3,100	5,000
		50-Other Charges	41,52,000	26,52,000	68,04,000
		93-Electricity Charges	4,00,000	0	4,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KAPURTHALA	2053	94-Water Charges	1,20,000	0	1,20,000
			********** TOTAL(MH)		1,49,69,296	42,93,421	1,92,62,717
			2071	04-Pensionary Charges	23,77,394	4,89,284	28,66,678
			********** TOTAL(MH)		23,77,394	4,89,284	28,66,678
			2235	91-Medical	32,350	1,33,388	1,65,738

				Reimbursement	
	**********		----------	----------	----------
	TOTAL(MH)		32,350	1,33,388	1,65,738
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TOTAL(DDO)			3,63,71,197	64,61,325	4,28,32,522
TEHSILDAR,KHANNA	2029	01-Salaries	35,71,471	5,71,822	41,43,293
		91-Medical Reimbursement	0	15,261	15,261
	**********		----------	----------	----------
	TOTAL(MH)		35,71,471	5,87,083	41,58,554
	2053	01-Salaries	39,51,595	4,56,024	44,07,619
		02-Wages	10,17,917	76,250	10,94,167
		10-POL of Office Vehicles	41,652	44,056	85,708
		13-Office	5,810	4,190	10,000

	Expenses			
	50-Other	52,72,745	6,84,000	59,56,745
	Charges			
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TOTAL(MH)		1,02,89,719	12,64,520	1,15,54,239
2235	91-Medical	0	1,88,580	1,88,580
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	1,88,580	1,88,580
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	TOTAL(DDO)	1,38,61,190	20,40,183	1,59,01,373

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING
DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,KOTKAPURA	2029	01-Salaries	3,91,314	0	3,91,314
			**********	TOTAL(MH)	3,91,314	0	3,91,314
			2053	01-Salaries	4,34,666	3,29,619	7,64,285
				02-Wages	1,20,000	62,500	1,82,500
				10-POL of Office Vehicles	0	43,476	43,476
				13-Office Expenses	0	9,000	9,000
				50-Other Charges	2,70,000	3,12,000	5,82,000
			**********	TOTAL(MH)	8,24,666	7,56,595	15,81,261

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TOTAL(DDO)			12,15,980	7,56,595	19,72,575
TEHSILDAR,LDH.(EAST)	2053	01-Salaries	1,82,03,650	13,67,861	1,95,71,511
		02-Wages	12,92,500	4,57,500	17,50,000
		13-Office Expenses	49,822	0	49,822
		50-Other Charges	69,30,000	15,69,000	84,99,000
		91-Medical Reimbursement	1,72,137	0	1,72,137
		93-Electricity Charges	15,00,000	25,45,730	40,45,730
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TOTAL(MH)			2,81,48,109	59,40,091	3,40,88,200

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TOTAL(DDO)					2,81,48,109	59,40,091	3,40,88,200
TEHSILDAR,LEHRAGAGA		2029	01-Salaries		9,47,839	0	9,47,839
		**********			----------	----------	----------
		TOTAL(MH)			9,47,839	0	9,47,839
		2053	01-Salaries		83,78,349	8,14,774	91,93,123
			02-Wages		6,42,500	1,27,500	7,70,000
			09-Repair and Maintenance of Staff Cars		26,410	2,100	28,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,LEHRAGAGA	2053	10-POL of Office Vehicles	61,528	18,465	79,993

11-Domestic	0	3,960	3,960	
Travel Expenses				
13-Office Expenses	39,752	2,950	42,702	
50-Other Charges	25,36,000	4,95,300	30,31,300	
92-Telephone	946	0	946	
93-Electricity Charges	2,50,760	10,310	2,61,070	
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TOTAL(MH)	1,19,36,245	14,75,359	1,34,11,604	
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TOTAL(DDO)	1,28,84,084	14,75,359	1,43,59,443	
TEHSILDAR,LUDHIANA	2029	01-Salaries	3,47,84,018	35,33,346	3,83,17,364

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TOTAL(MH)			3,47,84,018	35,33,346	3,83,17,364
2235		50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	13,299	56,747	70,046
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TOTAL(MH)			1,13,299	1,56,747	2,70,046
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TOTAL(DDO)			3,48,97,317	36,90,093	3,85,87,410
TEHSILDAR,MALOUT	2029	01-Salaries	1,53,92,581	10,02,856	1,63,95,437
		91-Medical Reimbursement	0	26,712	26,712
	**********		----------	----------	----------
	TOTAL(MH)		1,53,92,581	10,29,568	1,64,22,149

			2053	01-Salaries	61,17,039	5,69,226	66,86,265	
				02-Wages	8,70,000	0	8,70,000	
				09-Repair and Maintenance of	8,525	0	8,525	

NAME OF 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				
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MALOUT	2053	13-Office Expenses	28,277	17,181		45,458
				50-Other Charges	20,79,532	0		20,79,532
				91-Medical Reimbursement	30,832	1,27,569		1,58,401

		92-Telephone	2,376	0	2,376
		93-Electricity Charges	7,76,404	1,20,696	8,97,100
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	TOTAL(MH)		99,12,985	8,34,672	1,07,47,657
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TOTAL(DDO)			2,53,05,566	18,64,240	2,71,69,806
TEHSILDAR,MANSA	2029	01-Salaries	1,06,97,280	9,10,608	1,16,07,888
		91-Medical Reimbursement	19,075	2,11,582	2,30,657
	**********		----------	----------	----------
	TOTAL(MH)		1,07,16,355	11,22,190	1,18,38,545
	2053	01-Salaries	1,44,79,736	14,23,028	1,59,02,764
		02-Wages	15,37,500	3,30,500	18,68,000
		09-Repair and	5,400	0	5,400

Maintenance of Staff Cars			
10-POL of Office Vehicles	22,909	0	22,909
11-Domestic Travel Expenses	0	1,710	1,710
13-Office Expenses	27,600	47,400	75,000
50-Other Charges	50,67,000	16,60,500	67,27,500
91-Medical Reimbursement	3,98,306	61,012	4,59,318
93-Electricity Charges	0	3,00,000	3,00,000
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TOTAL(MH)	2,15,38,451	38,24,150	2,53,62,601

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MANSA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,94,226	1,48,147	5,42,373
		**********			----------	----------	----------
				TOTAL(MH)	4,94,226	1,48,147	6,42,373
	********************************				----------	----------	----------
	TOTAL(DDO)				3,27,49,032	50,94,487	3,78,43,519
	TEHSILDAR,MOGA		2029	01-Salaries	93,88,285	5,85,465	99,73,750
				91-Medical	0	1,65,843	1,65,843

	Reimbursement			
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TOTAL(MH)		93,88,285	7,51,308	1,01,39,593
2053	01-Salaries	1,37,74,414	10,88,035	1,48,62,449
	02-Wages	12,31,250	2,41,250	14,72,500
	09-Repair and Maintenance of Staff Cars	7,417	540	7,957
	10-POL of Office Vehicles	1,49,213	19,888	1,69,101
	11-Domestic Travel Expenses	1,400	0	1,400
	13-Office Expenses	38,826	56,445	95,271
	50-Other Charges	41,95,500	7,89,000	49,84,500

	91-Medical Reimbursement	40,689	33,456	74,145
	93-Electricity Charges	90,950	0	90,950
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TOTAL(MH)		1,95,29,659	22,28,614	2,17,58,273
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,03,273	4,78,966	7,82,239
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		4,03,273	4,78,966	8,82,239
		**********			----------	----------	----------
		TOTAL(DDO)			2,93,21,217	34,58,888	3,27,80,105
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,MUKATSAR	2029	01-Salaries	1,36,79,319	9,98,044	1,46,77,363
				91-Medical Reimbursement	74,381	24,273	98,654
		**********			----------	----------	----------
		TOTAL(MH)			1,37,53,700	10,22,317	1,47,76,017
			2053	01-Salaries	98,17,895	23,00,201	1,21,18,096
				02-Wages	11,38,750	1,02,500	12,41,250
				11-Domestic Travel Expenses	5,520	0	5,520
				13-Office	38,028	16,367	54,395

	Expenses			
	50-Other	19,38,144	12,21,000	31,59,144
	Charges			
	91-Medical	83,215	0	83,215
	Reimbursement			
	92-Telephone	2,271	0	2,271
	93-Electricity	1,15,650	0	1,15,650
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,31,39,473	36,40,068	1,67,79,541
2235	91-Medical	6,28,424	1,13,369	7,41,793
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		6,28,424	1,13,369	7,41,793

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TOTAL(DDO)				2,75,21,597	47,75,754	3,22,97,351	
TEHSILDAR,NABHA	2029	01-Salaries		1,66,70,643	14,23,416	1,80,94,059	
		91-Medical Reimbursement		2,34,313	24,133	2,58,446	
	**********			----------	----------	----------	
	TOTAL(MH)			1,69,04,956	14,47,549	1,83,52,505	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NABHA	2053	01-Salaries	1,35,09,007	12,93,182	1,48,02,189
				02-Wages	13,92,984	2,62,500	16,55,484
				10-POL of	1,830	10,342	12,172

Office Vehicles			
11-Domestic	14,420	20,060	34,480
Travel Expenses			
13-Office	48,606	6,380	54,986
Expenses			
14-Rent, Rates	9,931	0	9,931
and Taxes			
50-Other	67,42,859	13,76,776	81,19,635
Charges			
92-Telephone	2,442	0	2,442
93-Electricity	2,70,362	79,638	3,50,000
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,19,92,441	30,48,878	2,50,41,319
**********	----------	----------	----------
TOTAL(DDO)	3,88,97,397	44,96,427	4,33,93,824

TEHSILDAR,NAKODAR	2029	01-Salaries	1,31,42,507	9,22,718	1,40,65,225
	**********		----------	----------	----------
	TOTAL(MH)		1,31,42,507	9,22,718	1,40,65,225
	2053	01-Salaries	72,47,403	6,65,162	79,12,565
		02-Wages	16,30,000	1,10,000	17,40,000
		13-Office Expenses	0	50,000	50,000
		50-Other Charges	31,24,000	21,24,000	52,48,000
		92-Telephone	0	2,500	2,500
		93-Electricity Charges	0	2,00,000	2,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,20,01,403	31,51,662	1,51,53,065

			2235	50-Other Charges	1,00,000	0	1,00,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,43,910	40,74,380	2,93,18,290
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,NAWANSHAHAR	2029	01-Salaries	1,32,43,231	10,95,622	1,43,38,853
				34-Scholarships Stipends	0	30,000	30,000

	91-Medical Reimbursement	52,413	0	52,413
**********		----------	----------	----------
TOTAL(MH)		1,32,95,644	11,25,622	1,44,21,266
2053	01-Salaries	64,30,504	6,01,340	70,31,844
	02-Wages	18,23,607	5,09,432	23,33,039
	09-Repair and Maintenance of Staff Cars	20,570	19,190	39,760
	10-POL of Office Vehicles	1,69,810	0	1,69,810
	13-Office Expenses	69,383	7,966	77,349
	50-Other Charges	53,56,500	27,12,000	80,68,500
	91-Medical Reimbursement	0	83,689	83,689

	92-Telephone	1,449	0	1,449
	93-Electricity Charges	7,82,951	42,990	8,25,941
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TOTAL(MH)		1,46,54,774	39,76,607	1,86,31,381
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,50,122	1,91,609	3,41,731
	**********	----------	----------	----------
	TOTAL(MH)	2,50,122	1,91,609	4,41,731
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TOTAL(DDO)		2,82,00,540	52,93,838	3,34,94,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,NIHALSINGHWALA	2029	01-Salaries	6,17,566	0	6,17,566
			**********				
			TOTAL(MH)		6,17,566	0	6,17,566
			2053	01-Salaries	70,98,155	7,01,986	78,00,141
				02-Wages	7,55,000	1,35,000	8,90,000
				09-Repair and Maintenance of Staff Cars	5,000	0	5,000
				10-POL of Office Vehicles	0	99,972	99,972
				13-Office	29,060	60,940	90,000

		Expenses			
		50-Other	23,80,467	3,60,000	27,40,467
		Charges			
		93-Electricity Charges	6,740	23,237	29,977
	**********		----------	----------	----------
	TOTAL(MH)		1,02,74,422	13,81,135	1,16,55,557
	2235	92-Telephone	1,533	0	1,533
	**********		----------	----------	----------
	TOTAL(MH)		1,533	0	1,533
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TOTAL(DDO)			1,08,93,521	13,81,135	1,22,74,656
TEHSILDAR,PATHANKOT	2029	01-Salaries	1,59,71,701	12,36,660	1,72,08,361
	**********		----------	----------	----------
	TOTAL(MH)		1,59,71,701	12,36,660	1,72,08,361

2053	01-Salaries	1,21,29,608	14,56,841	1,35,86,449
	02-Wages	26,56,250	0	26,56,250
	09-Repair and Maintenance of Staff Cars	5,800	6,390	12,190
	10-POL of Office Vehicles	1,79,775	94,851	2,74,626
	11-Domestic Travel Expenses	1,408	0	1,408
	13-Office Expenses	6,71,629	18,450	6,90,079

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PATHANKOT	2053	50-Other Charges	48,27,000	36,54,000	84,81,000
				91-Medical Reimbursement	63,669	0	63,669
				93-Electricity Charges	3,85,750	4,960	3,90,710
			**********		----------	----------	----------
			TOTAL(MH)		2,09,20,889	52,35,492	2,61,56,381
			2235	50-Other Charges	57,75,000	1,00,000	58,75,000
				91-Medical Reimbursement	6,44,258	8,92,681	15,36,939
			**********		----------	----------	----------
			TOTAL(MH)		64,19,258	9,92,681	74,11,939

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TOTAL(DDO)			4,33,11,848	74,64,833	5,07,76,681
TEHSILDAR,PATIALA	2029	01-Salaries	3,36,93,845	34,21,615	3,71,15,460
		91-Medical Reimbursement	2,08,904	38,936	2,47,840
	**********		----------	----------	----------
	TOTAL(MH)		3,39,02,749	34,60,551	3,73,63,300
	2235	91-Medical Reimbursement	4,57,352	38,315	4,95,667
	**********		----------	----------	----------
	TOTAL(MH)		4,57,352	38,315	4,95,667
**********			----------	----------	----------
TOTAL(DDO)			3,43,60,101	34,98,866	3,78,58,967
TEHSILDAR,PATRAN	2029	01-Salaries	55,45,304	4,43,595	59,88,899

**********		55,45,304	4,43,595	59,88,899
TOTAL(MH)		55,45,304	4,43,595	59,88,899
********************************		55,45,304	4,43,595	59,88,899
TOTAL(DDO)		55,45,304	4,43,595	59,88,899
TEHSILDAR,PAYAL	2029 01-Salaries	79,60,740	7,06,991	86,67,731
	93-Electricity Charges	0	25,95,238	25,95,238

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
**********			79,60,740	33,02,229	1,12,62,969
TOTAL(MH)			79,60,740	33,02,229	1,12,62,969

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,PAYAL	2053	01-Salaries	75,89,836	6,09,566	81,99,402
				02-Wages	14,43,250	1,31,250	15,74,500
				10-POL of Office Vehicles	98,316	0	98,316
				13-Office Expenses	7,070	0	7,070
				50-Other Charges	47,42,500	11,80,500	59,23,000
			**********		----------	----------	----------
			TOTAL(MH)		1,38,80,972	19,21,316	1,58,02,288
			2235	91-Medical Reimbursement	0	13,200	13,200
			**********		----------	----------	----------
			TOTAL(MH)		0	13,200	13,200

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TOTAL(DDO)			2,18,41,712	52,36,745	2,70,78,457
TEHSILDAR,PHAGWARA	2029	01-Salaries	86,28,176	9,16,849	95,45,025
	**********		----------	----------	----------
	TOTAL(MH)		86,28,176	9,16,849	95,45,025
	2053	01-Salaries	67,92,165	6,65,376	74,57,541
		02-Wages	7,10,000	66,250	7,76,250
		13-Office Expenses	5,000	0	5,000
		50-Other Charges	41,21,400	10,08,000	51,29,400
		92-Telephone Charges	2,878	0	2,878
		93-Electricity Charges	6,50,000	0	6,50,000
	**********		----------	----------	----------
	TOTAL(MH)		1,22,81,443	17,39,626	1,40,21,069

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	TOTAL(DDO)					2,09,09,619	26,56,475	2,35,66,094

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	2029	01-Salaries	1,90,12,280	17,56,580	2,07,68,860
				91-Medical Reimbursement	0	9,69,917	9,69,917
			**********		----------	----------	----------
			TOTAL(MH)		1,90,12,280	27,26,497	2,17,38,777
			2053	01-Salaries	1,14,68,856	8,88,231	1,23,57,087

02-Wages	25,54,708	4,67,417	30,22,125
09-Repair and Maintenance of Staff Cars	14,988	0	14,988
10-POL of Office Vehicles	60,604	87,616	1,48,220
13-Office Expenses	19,948	0	19,948
14-Rent, Rates and Taxes	0	1,10,270	1,10,270
50-Other Charges	43,53,000	17,83,968	61,36,968
92-Telephone Charges	2,340	0	2,340
93-Electricity Charges	5,00,000	0	5,00,000
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TOTAL(MH)	1,89,74,444	33,37,502	2,23,11,946

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TOTAL(DDO)			3,79,86,724	60,63,999	4,40,50,723
TEHSILDAR,RAIKOT	2029	01-Salaries	1,02,74,125	13,84,854	1,16,58,979
	**********		----------	----------	----------
	TOTAL(MH)		1,02,74,125	13,84,854	1,16,58,979
	2053	01-Salaries	39,96,066	7,90,326	47,86,392
		02-Wages	13,91,250	1,07,500	14,98,750
		13-Office Expenses	5,000	2,500	7,500
		50-Other Charges	45,02,250	11,37,000	56,39,250
		93-Electricity Charges	0	25,00,000	25,00,000
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	TOTAL(MH)		98,94,566	45,37,326	1,44,31,892

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,RAIKOT	2235	91-Medical Reimbursement	4,68,494	2,06,684	6,75,178
		**********			---	---	---
		TOTAL(MH)			4,68,494	2,06,684	6,75,178
	**********				---	---	---
	TOTAL(DDO)				2,06,37,185	61,28,864	2,67,66,049
		TEHSILDAR,RAJPURA	2029	01-Salaries	1,35,88,026	9,11,909	1,44,99,935
		**********			---	---	---
		TOTAL(MH)			1,35,88,026	9,11,909	1,44,99,935

2053	01-Salaries	1,33,75,063	11,57,551	1,45,32,614
	02-Wages	13,82,056	4,53,750	18,35,806
	10-POL of Office Vehicles	1,68,005	0	1,68,005
	13-Office Expenses	45,025	14,226	59,251
	14-Rent, Rates and Taxes	5,224	0	5,224
	17-Hospitality and Entertainment	39,204	0	39,204
	50-Other Charges	1,11,87,973	43,63,569	1,55,51,542
	91-Medical Reimbursement	87,808	80,780	1,68,588
	92-Telephone	1,696	0	1,696
	93-Electricity	8,56,830	38,570	8,95,400

Charges

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TOTAL(MH)			2,71,48,884	61,08,446	3,32,57,330
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TOTAL(DDO)			4,07,36,910	70,20,355	4,77,57,265
TEHSILDAR,ROPAR	2029	01-Salaries	1,21,35,386	11,75,031	1,33,10,417
		91-Medical	1,05,309	23,291	1,28,600

Reimbursement

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TOTAL(MH)			1,22,40,695	11,98,322	1,34,39,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,ROPAR	2053	01-Salaries	50,93,798	4,20,727	55,14,525
				02-Wages	15,14,463	4,63,416	19,77,879
				10-POL of Office Vehicles	60,335	0	60,335
				13-Office Expenses	50,000	0	50,000
				50-Other Charges	49,99,500	7,21,500	57,21,000
				91-Medical Reimbursement	0	87,325	87,325
				93-Electricity Charges	82,217	59,650	1,41,867
**********					1,18,00,313	17,52,618	1,35,52,931
TOTAL(MH)							

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TOTAL(DDO)			2,40,41,008	29,50,940	2,69,91,948
TEHSILDAR,SAMANA	2029	01-Salaries	83,91,933	7,82,410	91,74,343
		91-Medical Reimbursement	0	18,398	18,398
	**********		----------	----------	----------
	TOTAL(MH)		83,91,933	8,00,808	91,92,741
	2053	01-Salaries	1,04,87,839	9,24,900	1,14,12,739
		02-Wages	8,32,500	77,500	9,10,000
		10-POL of Office Vehicles	1,03,851	71,226	1,75,077
		11-Domestic Travel Expenses	8,720	3,750	12,470
		13-Office Expenses	30,600	18,360	48,960

50-Other	36,67,500	6,70,500	43,38,000
Charges			
91-Medical	50,466	8,000	58,466
Reimbursement			
92-Telephone	4,911	0	4,911
93-Electricity	1,66,720	9,260	1,75,980
Charges			
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,53,53,107	17,83,496	1,71,36,603
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,45,040	25,84,304	2,63,29,344

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SAMRALA	2029	01-Salaries	93,38,981	10,57,317	1,03,96,298
				93-Electricity Charges	3,71,040	17,62,500	21,33,540
			**********		----------	----------	----------
			TOTAL(MH)		97,10,021	28,19,817	1,25,29,838
			2053	01-Salaries	78,14,734	6,86,241	85,00,975
				02-Wages	16,71,654	1,94,152	18,65,806
				13-Office Expenses	9,630	2,310	11,940
				50-Other Charges	99,64,500	5,34,867	1,04,99,367
				93-Electricity Charges	0	5,15,730	5,15,730
			**********		----------	----------	----------

	TOTAL(MH)		1,94,60,518	19,33,300	2,13,93,818
	2235	91-Medical Reimbursement	2,07,975	1,02,915	3,10,890
	**********		----------	----------	----------
	TOTAL(MH)		2,07,975	1,02,915	3,10,890
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TOTAL(DDO)			2,93,78,514	48,56,032	3,42,34,546
TEHSILDAR,SARDULGARH	2029	01-Salaries	80,44,738	7,00,755	87,45,493
		91-Medical Reimbursement	0	51,050	51,050
	**********		----------	----------	----------
	TOTAL(MH)		80,44,738	7,51,805	87,96,543
	2053	01-Salaries	86,92,781	7,84,116	94,76,897
		02-Wages	7,52,500	2,27,500	9,80,000

					09-Repair and Maintenance of Staff Cars	0	2,900	2,900
					10-POL of	83,887	23,475	1,07,362

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SARDULGARH	2053	11-Domestic Travel Expenses	580	0	580
				13-Office Expenses	5,000	29,939	34,939
				50-Other Charges	29,83,500	9,76,500	39,60,000

		91-Medical Reimbursement	34,366	0	34,366
		92-Telephone	1,573	0	1,573
		93-Electricity Charges	3,00,000	0	3,00,000
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	TOTAL(MH)		1,28,54,187	20,44,430	1,48,98,617
2235		91-Medical Reimbursement	40,580	1,61,365	2,01,945
	**********		----------	----------	----------
	TOTAL(MH)		40,580	1,61,365	2,01,945
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TOTAL(DDO)			2,09,39,505	29,57,600	2,38,97,105
TEHSILDAR,SHAHKOT	2029	01-Salaries	1,08,98,451	9,70,047	1,18,68,498
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TOTAL(MH)		1,08,98,451	9,70,047	1,18,68,498
2053	01-Salaries	56,68,743	5,76,081	62,44,824
	02-Wages	15,83,920	0	15,83,920
	09-Repair and Maintenance of Staff Cars	12,000	3,000	15,000
	10-POL of Office Vehicles	53,058	0	53,058
	13-Office Expenses	15,950	4,000	19,950
	50-Other Charges	26,83,655	28,71,300	55,54,955
	92-Telephone	2,727	0	2,727
	93-Electricity Charges	23,117	11,934	35,051
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,00,43,170	34,66,315	1,35,09,485
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,SHAHKOT	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
	**********				----------	----------	----------
		TOTAL(DDO)			2,10,41,621	44,36,362	2,54,77,983
		TEHSILDAR,SULTANPUR LODHI	2029	01-Salaries	79,13,368	8,62,979	87,76,347
				50-Other Charges	8,89,312	2,56,621	11,45,933

	91-Medical Reimbursement	0	36,020	36,020
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TOTAL(MH)		88,02,680	11,55,620	99,58,300
2053	01-Salaries	76,06,185	4,42,518	80,48,703
	02-Wages	9,40,000	90,000	10,30,000
	13-Office Expenses	4,000	63,378	67,378
	50-Other Charges	29,29,500	10,60,500	39,90,000
	92-Telephone	1,439	0	1,439
	93-Electricity Charges	82,158	0	82,158
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TOTAL(MH)		1,15,63,282	16,56,396	1,32,19,678

		2235	50-Other Charges	0	1,00,000	1,00,000
		**********		----------	----------	----------
		TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)				2,03,65,962	29,12,016	2,32,77,978
TEHSILDAR,TARN TARAN		2235	04-Pensionary Charges	15,000	0	15,000
			91-Medical Reimbursement	7,869	0	7,869

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

			**********		----------	----------	----------
			TOTAL(MH)		22,869	0	22,869
		********************************			----------	----------	----------
		TOTAL(DDO)			22,869	0	22,869
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR	2029	01-Salaries	10,20,39,626	93,69,277	11,14,08,903
				91-Medical Reimbursement	96,085	1,27,161	2,23,246
			**********		----------	----------	----------
			TOTAL(MH)		10,21,35,711	94,96,438	11,16,32,149
			2235	01-Salaries	1,06,182	0	1,06,182
				91-Medical Reimbursement	9,459	1,05,366	1,14,825
			**********		----------	----------	----------

	TOTAL(MH)		1,15,641	1,05,366	2,21,007
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TOTAL(DDO)			10,22,51,352	96,01,804	11,18,53,156
TEHSILDAR,TEHSILDAR ,KHARAR	2029	01-Salaries	3,29,84,369	21,47,342	3,51,31,711
		91-Medical Reimbursement	10,500	73,240	83,740
	TOTAL(MH)		3,29,94,869	22,20,582	3,52,15,451
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TOTAL(DDO)			3,29,94,869	22,20,582	3,52,15,451
TEHSILDAR,TEHSILDAR, ANANDPUR SAHIB	2029	01-Salaries	1,14,42,043	10,09,165	1,24,51,208
	TOTAL(MH)		1,14,42,043	10,09,165	1,24,51,208

2053	01-Salaries	70,92,235	6,19,437	77,11,672
	02-Wages	14,97,950	6,86,250	21,84,200
	09-Repair and Maintenance of Staff Cars	24,674	22,400	47,074
	10-POL of Office Vehicles	2,20,339	2,64,529	4,84,868

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	13-Office Expenses	51,005	43,383	94,388
				14-Rent, Rates and Taxes	0	1,19,128	1,19,128

	50-Other	23,32,500	19,80,900	43,13,400
	Charges			
	92-Telephone	5,525	0	5,525
	93-Electricity	2,61,265	60,780	3,22,045
	Charges			
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TOTAL(MH)		1,14,85,493	37,96,807	1,52,82,300
2235	91-Medical	0	1,85,240	1,85,240
	Reimbursement			
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TOTAL(MH)		0	1,85,240	1,85,240
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TOTAL(DDO)		2,29,27,536	49,91,212	2,79,18,748
TEHSILDAR,TEHSILDAR, BARNALA	2029	01-Salaries	4,04,81,658	32,52,762	4,37,34,420

	13-Office Expenses	0	5,154	5,154
	91-Medical Reimbursement	45,962	27,279	73,241
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TOTAL(MH)		4,05,27,620	32,85,195	4,38,12,815
2053	01-Salaries	1,67,17,671	14,64,661	1,81,82,332
	02-Wages	12,94,750	3,06,069	16,00,819
	09-Repair and Maintenance of Staff Cars	0	7,908	7,908
	10-POL of Office Vehicles	1,66,463	0	1,66,463
	13-Office Expenses	50,000	0	50,000
	28-Professional Services	9,37,979	0	9,37,979

				50-Other Charges	49,98,300	12,76,000	62,74,300	
				91-Medical Reimbursement	11,360	35,006	46,366	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BARNALA	2053	92-Telephone	2,904	0	2,904
				93-Electricity Charges	11,24,148	1,92,173	13,16,321
			**********		----------	----------	----------
			TOTAL(MH)		2,53,03,575	32,81,817	2,85,85,392

	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	11,13,699	1,35,622	12,49,321
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	TOTAL(MH)		14,13,699	1,35,622	15,49,321
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TOTAL(DDO)			6,72,44,894	67,02,634	7,39,47,528

TEHSILDAR,TEHSILDAR, BHATINDA	2029	01-Salaries	2,67,30,205	16,84,637	2,84,14,842
		13-Office Expenses	9,982	0	9,982
		91-Medical Reimbursement	1,71,976	1,26,310	2,98,286
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	TOTAL(MH)		2,69,12,163	18,10,947	2,87,23,110

2053	01-Salaries	2,13,67,562	19,73,909	2,33,41,471
	02-Wages	19,68,750	4,01,000	23,69,750
	09-Repair and Maintenance of Staff Cars	60,071	0	60,071
	10-POL of Office Vehicles	1,56,017	9,657	1,65,674
	13-Office Expenses	1,55,809	97,282	2,53,091
	50-Other Charges	77,73,000	15,18,000	92,91,000
	91-Medical Reimbursement	2,73,200	98,827	3,72,027
	93-Electricity Charges	8,88,682	1,11,230	9,99,912

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,26,43,091	42,09,905	3,68,52,996
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, BHATINDA	2235	91-Medical Reimbursement	6,49,878	2,95,051	9,44,929
			**********		----------	----------	----------
			TOTAL(MH)		6,49,878	2,95,051	9,44,929
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TOTAL(DDO)					6,02,05,132	63,15,903	6,65,21,035
		TEHSILDAR,TEHSILDAR, CHAMKAUR SAHIB	2053	01-Salaries	67,55,516	6,42,230	73,97,746

02-Wages	19,02,696	11,84,836	30,87,532
09-Repair and Maintenance of Staff Cars	20,059	0	20,059
10-POL of Office Vehicles	2,03,804	25,190	2,28,994
13-Office Expenses	28,357	19,732	48,089
14-Rent, Rates and Taxes	12,038	0	12,038
50-Other Charges	54,53,250	14,47,500	69,00,750
92-Telephone	5,583	0	5,583
93-Electricity Charges	1,39,060	1,820	1,40,880
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TOTAL(MH)	1,45,20,363	33,21,308	1,78,41,671

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TOTAL(DDO)						1,45,20,363	33,21,308	1,78,41,671
TEHSILDAR,TEHSILDAR, DERA BASSI	2053			01-Salaries		90,97,035	30,03,306	1,21,00,341
				02-Wages		5,37,500	1,02,500	6,40,000
				09-Repair and Maintenance of Staff Cars		24,510	0	24,510
				10-POL of Office Vehicles		83,404	37,253	1,20,657
				13-Office Expenses		1,13,120	34,600	1,47,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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LAND	DIRECTOR, LAND RECORDS,	TEHSILDAR,TEHSILDAR, DERA BASSI	2053	28-Professional	3,67,804	77,884	4,45,688
RECORDS	PUNJAB, CHANDIGARH			Services			
				50-Other	56,68,500	23,29,500	79,98,000
				Charges			
				92-Telephone	1,989	0	1,989
			**********		----------	----------	----------
			TOTAL(MH)		1,58,93,862	55,85,043	2,14,78,905
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	TOTAL(DDO)				1,58,93,862	55,85,043	2,14,78,905
TEHSILDAR,TEHSILDAR, MOHALI			2029	01-Salaries	59,75,717	13,35,090	73,10,807
				34-Scholarships	0	90,504	90,504
				Stipends			
			**********		----------	----------	----------
			TOTAL(MH)		59,75,717	14,25,594	74,01,311

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TOTAL(DDO)			59,75,717	14,25,594	74,01,311
TEHSILDAR,TEHSILDAR, NANGAL	2053	01-Salaries	41,62,589	3,78,433	45,41,022
		02-Wages	6,44,917	2,43,750	8,88,667
		09-Repair and Maintenance of Staff Cars	6,231	20,000	26,231
		10-POL of Office Vehicles	1,83,136	0	1,83,136
		13-Office Expenses	16,176	33,511	49,687
		50-Other Charges	13,11,000	12,06,000	25,17,000
		91-Medical Reimbursement	18,443	0	18,443
		93-Electricity	1,72,600	0	1,72,600

Charges

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		TOTAL(MH)			65,15,092	18,81,694	83,96,786
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TOTAL(DDO)					65,15,092	18,81,694	83,96,786
TEHSILDAR,TEHSILDAR, RAMPURA	2029	01-Salaries			1,10,01,047	8,06,295	1,18,07,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PHUL					
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, RAMPURA PHUL	2029	13-Office Expenses	10,000	0	10,000
				91-Medical	0	10,285	10,285

	Reimbursement			
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TOTAL(MH)		1,10,11,047	8,16,580	1,18,27,627
2053	01-Salaries	82,85,890	7,60,838	90,46,728
	02-Wages	6,83,750	1,37,500	8,21,250
	09-Repair and Maintenance of Staff Cars	19,980	0	19,980
	10-POL of Office Vehicles	0	8,074	8,074
	13-Office Expenses	99,471	15,855	1,15,326
	50-Other Charges	30,49,500	6,03,000	36,52,500
	91-Medical Reimbursement	2,66,348	0	2,66,348

		93-Electricity Charges	4,00,000	1,06,730	5,06,730
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	TOTAL(MH)		1,28,04,939	16,31,997	1,44,36,936
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TOTAL(DDO)			2,38,15,986	24,48,577	2,62,64,563
TEHSILDAR,TEHSILDAR, TALWANDI SABO	2029	01-Salaries	92,75,017	8,45,415	1,01,20,432
		13-Office Expenses	0	9,450	9,450
		91-Medical Reimbursement	24,034	84,080	1,08,114
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	TOTAL(MH)		92,99,051	9,38,945	1,02,37,996

			2053	01-Salaries	65,29,028	5,21,528	70,50,556
				02-Wages	7,75,000	1,50,000	9,25,000
				09-Repair and Maintenance of	10,300	0	10,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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			
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR, TALWANDI SABO	2053	10-POL of Office Vehicles	36,517	7,664	44,181
				13-Office Expenses	61,349	0	61,349
				50-Other Charges	33,59,500	6,62,050	40,21,550
				91-Medical	25,641	0	25,641

		Reimbursement			
		93-Electricity	1,74,410	28,630	2,03,040
		Charges			
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	TOTAL(MH)		1,09,71,745	13,69,872	1,23,41,617
2235		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	74,833	0	74,833
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,74,833	0	1,74,833
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TOTAL(DDO)			2,04,45,629	23,08,817	2,27,54,446
TEHSILDAR,TEHSILDAR, TAPA	2053	01-Salaries	1,04,49,258	9,87,698	1,14,36,956

02-Wages	4,36,250	1,61,250	5,97,500
13-Office Expenses	28,950	0	28,950
28-Professional Services	6,75,660	1,27,921	8,03,581
50-Other Charges	24,16,500	8,64,000	32,80,500
91-Medical Reimbursement	12,250	18,826	31,076
93-Electricity Charges	3,70,628	0	3,70,628
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TOTAL(MH)	1,43,89,496	21,59,695	1,65,49,191
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TOTAL(DDO)	1,43,89,496	21,59,695	1,65,49,191

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,KHARAR	2053	01-Salaries	6,26,97,447	60,29,738	6,87,27,185
				02-Wages	13,80,000	1,85,000	15,65,000
				09-Repair and Maintenance of Staff Cars	40,671	36,076	76,747
				10-POL of Office Vehicles	7,55,759	2,82,668	10,38,427
				11-Domestic Travel Expenses	63,880	69,950	1,33,830
				13-Office Expenses	6,40,057	2,83,562	9,23,619

14-Rent, Rates and Taxes	3,938	0	3,938
17-Hospitality and Entertainment	30,000	7,500	37,500
21-Supplies and Materials	0	4,778	4,778
28-Professional Services	26,12,982	5,13,514	31,26,496
50-Other Charges	55,81,500	15,04,500	70,86,000
91-Medical Reimbursement	4,49,281	6,59,204	11,08,485
92-Telephone	66,833	0	66,833
93-Electricity Charges	52,54,711	4,72,705	57,27,416

				94-Water Charges	2,276	0	2,276	
			**********		----------	----------	----------	
			TOTAL(MH)		7,95,79,335	1,00,49,195	8,96,28,530	
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TOTAL(DDO)					7,95,79,335	1,00,49,195	8,96,28,530	
TEHSILDAR,TEHSILDAR,MOAHLI	2053	01-Salaries			70,25,265	5,75,034	76,00,299	
		02-Wages			5,63,750	2,85,000	8,48,750	
		10-POL of Office Vehicles			4,25,551	33,891	4,59,442	

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

LAND RECORDS	DIRECTOR, LAND RECORDS, PUNJAB, CHANDIGARH	TEHSILDAR,TEHSILDAR,MOAHLI	2053	13-Office Expenses	1,07,041	30,545	1,37,586
				28-Professional Services	10,84,910	2,17,638	13,02,548
				50-Other Charges	31,50,000	12,81,539	44,31,539
				91-Medical Reimbursement	0	1,82,952	1,82,952
			**********		----------	----------	----------
			TOTAL(MH)		1,23,56,517	26,06,599	1,49,63,116
			2071	04-Pensionary Charges	1,10,75,134	1,72,417	1,12,47,551
			**********		----------	----------	----------
			TOTAL(MH)		1,10,75,134	1,72,417	1,12,47,551
			2235	50-Other	1,00,000	10,000	1,10,000

		Charges			
		91-Medical	1,89,242	0	1,89,242
		Reimbursement			
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	TOTAL(MH)		2,89,242	10,000	2,99,242
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TOTAL(DDO)			2,37,20,893	27,89,016	2,65,09,909
TESILDAR,TEHSILDAR,DERA BASSI	2029	01-Salaries	1,33,25,352	14,33,436	1,47,58,788
		91-Medical	0	2,29,911	2,29,911
		Reimbursement			
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	TOTAL(MH)		1,33,25,352	16,63,347	1,49,88,699
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TOTAL(DDO)			1,33,25,352	16,63,347	1,49,88,699

UNDER SECRETARY TO THE FINANCIAL	2235	50-Other		3,20,000		0	3,20,000
COMMISSIONER, PUNJAB,CHANDIGARH		Charges					
		91-Medical		60,55,268	9,38,167		69,93,435
		Reimbursement					
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	TOTAL(MH)			63,75,268	9,38,167		73,13,435

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
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		TOTAL(DDO)			63,75,268	9,38,167	73,13,435
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	TOTAL(CCO)				2,52,74,66,780	39,30,93,466	2,92,05,60,246
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TOTAL(DEPT)					2,52,74,66,780	39,30,93,466	2,92,05,60,246
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DEPUTY DIRECTOR (HINDI CELL), LANGUAGE DEPARTMENT, PUNJAB,CHANDIGARH	2202	01-Salaries	43,60,640	4,55,334	48,15,974
				02-Wages	29,518	3,535	33,053
				13-Office Expenses	12,076	0	12,076
				28-Professional Services	35,000	5,000	40,000
				36-Grants-in-aid (Non-Salary)	40,93,600	0	40,93,600
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TOTAL(MH)					85,30,834	4,63,869	89,94,703

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TOTAL(DDO)			85,30,834	4,63,869	89,94,703
DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	01-Salaries	6,67,33,603	65,53,302	7,32,86,905
		02-Wages	8,84,513	4,78,686	13,63,199
		09-Repair and Maintenance of Staff Cars	79,573	14,770	94,343
		10-POL of Office Vehicles	39,472	31,782	71,254
		11-Domestic Travel Expenses	99,930	15,640	1,15,570
		13-Office Expenses	22,19,288	9,07,960	31,27,248
		14-Rent, Rates and Taxes	8,45,003	8,24,535	16,69,538

				16-Publications	0	31,13,085	31,13,085	
				18-Conferences, Seminars,	24,22,691	4,21,567	28,44,258	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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.			
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DIRECTOR (ACCOUNTS), LANGUAGE DEPARTMENT,PUNJAB, PATIALA	2202	27-Minor Works	1,60,556	39,205	1,99,761
				28-Professional Services	14,43,000	3,24,733	17,67,733
				31-Grants-in-Aid (Salary)	5,88,039	26,035	6,14,074

	36-Grants-in-aid (Non-Salary)	40,50,000	0	40,50,000
	91-Medical Reimbursement	6,24,509	2,68,977	8,93,486
	92-Telephone	8,376	757	9,133
	93-Electricity Charges	19,70,577	1,59,284	21,29,861
	94-Water Charges	9,000	5,38,635	5,47,635
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TOTAL(MH)		8,21,78,130	1,37,18,953	9,58,97,083
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	15,54,690	1,68,824	17,23,514
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	TOTAL(MH)		16,54,690	1,68,824	18,23,514
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TOTAL(DDO)			8,38,32,820	1,38,87,777	9,77,20,597
DISTRICT LANGUAGE OFFICER,BHATINDA	2202	01-Salaries	15,53,534	33,461	15,86,995
		02-Wages	11,310	3,296	14,606
		13-Office Expenses	0	9,830	9,830
		28-Professional Services	30,000	10,000	40,000
		93-Electricity Charges	38,956	0	38,956
	TOTAL(MH)		16,33,800	56,587	16,90,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,BHATINDA	2235	36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			**********		----------	----------	----------
		TOTAL(DDO)			17,33,800	56,587	17,90,387
		DISTRICT LANGUAGE OFFICER,DISTRICT LANGUAGE OFFICER	2202	01-Salaries	17,05,245	31,783	17,37,028
				13-Office	26,072	0	26,072

		Expenses			
		28-Professional Services	35,000	0	35,000
		93-Electricity Charges	3,640	0	3,640
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TOTAL(MH)			17,69,957	31,783	18,01,740
**********			----------	----------	----------
TOTAL(DDO)			17,69,957	31,783	18,01,740
DISTRICT LANGUAGE OFFICER,FARIDKOT	2202	01-Salaries	3,00,397	0	3,00,397
	**********		----------	----------	----------
	TOTAL(MH)		3,00,397	0	3,00,397
**********			----------	----------	----------

TOTAL(DDO)			3,00,397	0	3,00,397	
DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	01-Salaries	29,29,222	1,43,311	30,72,533	
		02-Wages	55,767	0	55,767	
		13-Office Expenses	7,205	0	7,205	
		28-Professional Services	4,347	5,000	9,347	
		93-Electricity Charges	8,690	2,600	11,290	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,FATEHGARH SAHIB	2202	94-Water Charges	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		30,06,231	1,50,911	31,57,142
		**********			----------	----------	----------
		TOTAL(DDO)			30,06,231	1,50,911	31,57,142
		DISTRICT LANGUAGE OFFICER,GURDASPUR	2202	01-Salaries	14,34,584	0	14,34,584
				13-Office Expenses	4,514	0	4,514
				28-Professional Services	35,000	0	35,000
				93-Electricity Charges	42,428	0	42,428
			**********		----------	----------	----------

	TOTAL(MH)		15,16,526	0	15,16,526
**********			----------	----------	----------
TOTAL(DDO)			15,16,526	0	15,16,526
DISTRICT LANGUAGE OFFICER,HOSHIARPUR	2202	01-Salaries	1,04,506	0	1,04,506
		31-Grants-in-Aid (Salary)	1,39,781	0	1,39,781
	**********		----------	----------	----------
	TOTAL(MH)		2,44,287	0	2,44,287
**********			----------	----------	----------
TOTAL(DDO)			2,44,287	0	2,44,287
DISTRICT LANGUAGE OFFICER,JALANDHAR	2202	01-Salaries	29,34,454	0	29,34,454

13-Office Expenses	37,740	0	37,740
14-Rent, Rates and Taxes	34,436	0	34,436
28-Professional Services	35,000	0	35,000
93-Electricity	1,60,286	0	1,60,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		32,01,916	0	32,01,916

		**********			----------	----------	----------	
		TOTAL(DDO)			32,01,916	0	32,01,916	
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,KAPURTHALA	2202	01-Salaries	4,24,248	0	4,24,248	
				13-Office Expenses	49,963	0	49,963	
				28-Professional Services	40,000	0	40,000	
		**********			----------	----------	----------	
		TOTAL(MH)			5,14,211	0	5,14,211	
		**********			----------	----------	----------	
		TOTAL(DDO)			5,14,211	0	5,14,211	
		DISTRICT LANGUAGE OFFICER,LANGUAGE DEPARTMENT, PUNJAB,	2202	01-Salaries	18,01,109	2,97,517	20,98,626	

		02-Wages	59,741	18,041	77,782
		28-Professional Services	46,837	5,000	51,837
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TOTAL(MH)			19,07,687	3,20,558	22,28,245
2235		91-Medical Reimbursement	0	50,964	50,964
**********			----------	----------	----------
TOTAL(MH)			0	50,964	50,964
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TOTAL(DDO)			19,07,687	3,71,522	22,79,209
DISTRICT LANGUAGE OFFICER,LUDHIANA	2202	01-Salaries	8,39,936	3,83,441	12,23,377
		02-Wages	25,951	0	25,951

				28-Professional Services	15,000	0	15,000
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		8,80,887	3,83,441	12,64,328
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,LUDHIANA	2235	91-Medical Reimbursement	5,918	0	5,918
			**********		----------	----------	----------
			TOTAL(MH)		5,918	0	5,918
		**********			----------	----------	----------
		TOTAL(DDO)			8,86,805	3,83,441	12,70,246

DISTRICT LANGUAGE OFFICER,MANSA	2202	01-Salaries	19,39,725	1,79,170	21,18,895
		13-Office Expenses	0	15,498	15,498
		93-Electricity Charges	20,100	0	20,100
	**********		----------	----------	----------
	TOTAL(MH)		19,59,825	1,94,668	21,54,493
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TOTAL(DDO)			19,59,825	1,94,668	21,54,493
DISTRICT LANGUAGE OFFICER,ROPAR	2202	01-Salaries	19,83,111	1,81,756	21,64,867
		02-Wages	33,790	14,952	48,742
		13-Office Expenses	10,862	4,400	15,262
		28-Professional Services	55,000	5,000	60,000

		93-Electricity Charges	35,083	7,525	42,608
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	TOTAL(MH)		21,17,846	2,13,633	23,31,479
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TOTAL(DDO)			21,17,846	2,13,633	23,31,479
DISTRICT LANGUAGE OFFICER,SANGRUR	2202	01-Salaries	35,57,966	1,86,683	37,44,649
		13-Office Expenses	12,157	4,990	17,147
		28-Professional Services	2,500	0	2,500
		31-Grants-in-Ai	8,33,414	0	8,33,414

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
				d (Salary)			
LANGUAGE	DIRECTOR, LANGUAGES, PUNJAB	DISTRICT LANGUAGE OFFICER,SANGRUR	2202	93-Electricity Charges	1,33,375	13,205	1,46,580
			**********		----------	----------	----------
			TOTAL(MH)		45,39,412	2,04,878	47,44,290
			2235	91-Medical Reimbursement	8,319	0	8,319
			**********		----------	----------	----------
			TOTAL(MH)		8,319	0	8,319
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TOTAL(DDO)					45,47,731	2,04,878	47,52,609

DISTT. LANGUAGE OFFICER,MUKATSAR			2202	01-Salaries	0	4,04,173	4,04,173
		**********			----------	----------	----------
		TOTAL(MH)			0	4,04,173	4,04,173
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TOTAL(DDO)					0	4,04,173	4,04,173
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TOTAL(CCO)					11,60,70,873	1,63,63,242	13,24,34,115
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TOTAL(DEPT)					11,60,70,873	1,63,63,242	13,24,34,115
LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	01-Salaries	2,94,94,510	26,47,214	3,21,41,724

02-Wages	5,77,621	52,511	6,30,132
09-Repair and Maintenance of Staff Cars	12,162	11,692	23,854
10-POL of Office Vehicles	1,15,132	18,160	1,33,292
13-Office Expenses	2,48,213	26,275	2,74,488
28-Professional Services	48,30,605	4,13,937	52,44,542
91-Medical	3,22,258	1,01,026	4,23,284

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
				Reimbursement			

LEGAL REMEMBRANCER	LEGAL REMEMBRANCER & SECRETARY TO GOVERNMENT OF PUNJAB, LEGISLATIVE DEPARTMENT, CHANDIGARH	SUPRINTENDENT,FOR LEGAL REMEMBRANCER & SECY.TO GOVT. OF PB DEPTT.OF LEGAL AND LEGISLATIVE AFFAIRS, PB., CHANDIGARH	2014	92-Telephone	77,561	31,750	1,09,311
				93-Electricity Charges	1,27,824	11,987	1,39,811
				94-Water Charges	6,554	1,186	7,740
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TOTAL(MH)					3,58,12,440	33,15,738	3,91,28,178
2235				91-Medical Reimbursement	1,40,379	14,677	1,55,056
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TOTAL(MH)					1,40,379	14,677	1,55,056

		**********			----------	----------	----------
		TOTAL(DDO)		3,59,52,819	33,30,415	3,92,83,234	
	**********			----------	----------	----------	
	TOTAL(CCO)			3,59,52,819	33,30,415	3,92,83,234	
**********				----------	----------	----------	
TOTAL(DEPT)				3,59,52,819	33,30,415	3,92,83,234	
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,ADDITIONAL DISTRICT ELECTION OFFICER, ROPAR	2235	14-Rent, Rates and Taxes	42,000	0	42,000
				91-Medical Reimbursement	8,350	0	8,350
			**********		----------	----------	----------
			TOTAL(MH)		50,350	0	50,350

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TOTAL(DDO)					50,350	0	50,350
ADDITIONAL DISTRICT ELECTION OFFICER,FARIDKOT	2015	16-Publications			1,79,000	0	1,79,000
		21-Supplies and Materials			10,09,200	0	10,09,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		11,88,200	0	11,88,200
		**********			----------	----------	----------
		TOTAL(DDO)			11,88,200	0	11,88,200

LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ADDITIONAL DISTRICT ELECTION OFFICER,FATEHGARH	2015	16-Publications	2,02,000	0	2,02,000
				21-Supplies and Materials	11,36,800	0	11,36,800
			**********		----------	----------	----------
			TOTAL(MH)		13,38,800	0	13,38,800
			**********		----------	----------	----------
		TOTAL(DDO)			13,38,800	0	13,38,800
		ADDITIONAL DISTRICT ELECTION OFFICER,SANGRUR	2075	50-Other Charges	1,47,060	1,52,940	3,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,47,060	1,52,940	3,00,000

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TOTAL(DDO)			1,47,060	1,52,940	3,00,000
ADDITIONAL MEGISTRATE, 1ST CLASS,ADDITIONAL MEGISTRATE, 1ST CLASS,JALLANDHAR	2075	50-Other Charges	2,68,627	3,84,462	6,53,089
	**********		----------	----------	----------
	TOTAL(MH)		2,68,627	3,84,462	6,53,089
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TOTAL(DDO)			2,68,627	3,84,462	6,53,089
ADEO FOR DEPUTY COMMISSIONER,HOSHIARPUR	2235	01-Salaries	1,40,770	0	1,40,770
		02-Wages	9,577	0	9,577
		10-POL of Office Vehicles	9,663	0	9,663

				50-Other Charges	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DIRECTOR, LOTTERIES, AND COMMISSIONER,HOSHIARPUR	ADEO FOR DEPUTY	2235	91-Medical Reimbursement	2,00,372	0	2,00,372
		**********			----------	----------	----------
		TOTAL(MH)			4,60,382	0	4,60,382
		**********			----------	----------	----------
		TOTAL(DDO)			4,60,382	0	4,60,382

ASSISTANT COMMISSIONER,ASSISTANT COMMISSIONER, HOSHIARPUR	2075	50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	2235	01-Salaries	2,05,813	0	2,05,813
		28-Professional Services	1,64,096	0	1,64,096
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	14,01,995	0	14,01,995
	**********		----------	----------	----------
	TOTAL(MH)		20,71,904	0	20,71,904
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TOTAL(DDO)			23,71,904	0	23,71,904

ASSISTANT COMMISSIONER,FOR	2075	50-Other	2,22,590	3,87,378	6,09,968
DEPUTY COMMISSIONER, ROPAR		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,22,590	3,87,378	6,09,968
	2235	01-Salaries	30,285	0	30,285
		13-Office	2,860	0	2,860
		Expenses			
		28-Professional	9,576	0	9,576
		Services			
		50-Other	5,00,000	0	5,00,000
		Charges			
		91-Medical	1,42,437	0	1,42,437
		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
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	ASSISTANT COMMISSIONER,FOR DEPUTY COMMISSIONER, ROPAR	2235	92-Telephone	2,482	0	2,482
			**********		----------	----------	----------
			TOTAL(MH)		6,87,640	0	6,87,640
			**********		----------	----------	----------
			TOTAL(DDO)		9,10,230	3,87,378	12,97,608
ASSTT.DIRECTOR,HOSPITALITY DEPTT.PB.			2075	36-Grants-in-aid (Non-Salary)	2,51,54,00,000	0	2,51,54,00,000
			**********		----------	----------	----------
			TOTAL(MH)		2,51,54,00,000	0	2,51,54,00,000

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TOTAL(DDO)			2,51,54,00,000	0	2,51,54,00,000
COMMISSIONER,GURDWARA ELECTION PUNJAB	2075	01-Salaries	22,52,972	2,42,203	24,95,175
		02-Wages	48,334	4,394	52,728
		11-Domestic Travel Expenses	38,112	47,076	85,188
		13-Office Expenses	9,000	0	9,000
		92-Telephone	0	5,890	5,890
		93-Electricity Charges	50,600	9,580	60,180
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TOTAL(MH)			23,99,018	3,09,143	27,08,161

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TOTAL(DDO)					23,99,018	3,09,143	27,08,161
DEPUTY COMMISSIONER,HOSHIARPUR	2235	50-Other Charges			1,00,000	0	1,00,000
	**********				----------	----------	----------
	TOTAL(MH)				1,00,000	0	1,00,000
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TOTAL(DDO)					1,00,000	0	1,00,000
DEPUTY COMMISSIONER,KAPURTHALA	2075	50-Other Charges			1,84,249	49,265	2,33,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		1,84,249	49,265	2,33,514
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	DEPUTY COMMISSIONER,KAPURTHALA	2235	01-Salaries		2,000	0	2,000
				**********		----------	----------	----------
				TOTAL(MH)		2,000	0	2,000
				**********		----------	----------	----------
				TOTAL(DDO)		1,86,249	49,265	2,35,514
		DEPUTY COMMISSIONER,PATIALA	2075	50-Other Charges		3,00,000	3,00,000	6,00,000
				**********		----------	----------	----------
				TOTAL(MH)		3,00,000	3,00,000	6,00,000

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TOTAL(DDO)			3,00,000	3,00,000	6,00,000
G.A. TO DEPUTY COMMISSIONER,NAWANSAHAR	2075	50-Other Charges	1,70,467	1,29,533	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,70,467	1,29,533	3,00,000
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TOTAL(DDO)			1,70,467	1,29,533	3,00,000
GENERAL ASSISTANT TO DEPUTY COMMISSIONER (ELECTION),LUDHIANA	2075	50-Other Charges	2,04,022	0	2,04,022
	**********		----------	----------	----------
	TOTAL(MH)		2,04,022	0	2,04,022

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TOTAL(DDO)					2,04,022	0	2,04,022
PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	01-Salaries			1,47,03,758	12,77,592	1,59,81,350
		08-Hiring of Vehicles for Office use			2,93,760	40,800	3,34,560

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
LOTTERIES	DIRECTOR, LOTTERIES, AND DY. SECRETARY TO GOVT., PUNJAB, FINANCE DEPARTMENT	PUNJAB STATE LOTTERIES DEPARTMENT,CHANDIGARH	2075	13-Office Expenses	11,15,677	1,66,843	12,82,520
				14-Rent, Rates	11,48,654	2,54,808	14,03,462

	and Taxes			
	26-Advertising and Publicity	1,47,19,861	98,21,971	2,45,41,832
	28-Professional Services	25,35,537	3,41,046	28,76,583
	50-Other Charges	16,67,60,798	40,50,85,094	57,18,45,892
	91-Medical Reimbursement	1,03,398	1,00,229	2,03,627
	92-Telephone	55,807	4,708	60,515
	93-Electricity Charges	19,850	22,940	42,790
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TOTAL(MH)		20,14,57,100	41,71,16,031	61,85,73,131
2235	91-Medical Reimbursement	2,80,315	1,14,541	3,94,856

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		TOTAL(MH)	2,80,315	1,14,541	3,94,856
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TOTAL(DDO)			20,17,37,415	41,72,30,572	61,89,67,987
THE DEPUTY	2075	50-Other	3,23,920	3,33,478	6,57,398
COMMISSIONER,FEROZEPUR		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,23,920	3,33,478	6,57,398
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	TOTAL(DDO)		3,23,920	3,33,478	6,57,398
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TOTAL(CCO)			2,72,75,56,644	41,92,76,771	3,14,68,33,415

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TOTAL(DEPT)					2,72,75,56,644	41,92,76,771	3,14,68,33,415

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEVELOPMENT),FEROZE PUR	5475	53-Major Works	12,89,20,000	1,55,62,000	14,44,82,000
			**********		----------	----------	----------
			TOTAL(MH)		12,89,20,000	1,55,62,000	14,44,82,000
		******************************			----------	----------	----------
		TOTAL(DDO)			12,89,20,000	1,55,62,000	14,44,82,000

ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), AMRITSAR	2406	01-Salaries	8,87,872	0	8,87,872
		02-Wages	36,694	0	36,694
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	TOTAL(MH)		9,24,566	0	9,24,566
	3454	01-Salaries	2,70,111	0	2,70,111
		13-Office Expenses	5,104	0	5,104
		28-Professional Services	45,000	0	45,000
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	TOTAL(MH)		3,20,215	0	3,20,215
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TOTAL(DDO)			12,44,781	0	12,44,781

ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER), BHATINDA	5475	53-Major Works	8,23,46,594	19,25,56,000	27,49,02,594
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	TOTAL(MH)		8,23,46,594	19,25,56,000	27,49,02,594
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TOTAL(DDO)			8,23,46,594	19,25,56,000	27,49,02,594
DEPUTY COMMISSIONER,CHANDIGARH	3454	92-Telephone	2,236	0	2,236
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	TOTAL(MH)		2,236	0	2,236
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TOTAL(DDO)			2,236	0	2,236

NAME OF 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	01-Salaries	61,28,022	6,68,368	67,96,390
				10-POL of Office Vehicles	42,516	72,486	1,15,002
				11-Domestic Travel Expenses	6,220	0	6,220
				13-Office Expenses	99,500	26,389	1,25,889
				28-Professional Services	82,097	11,613	93,710
				91-Medical Reimbursement	0	9,374	9,374
				93-Electricity	49,179	4,717	53,896

		Charges			
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TOTAL(MH)		64,07,534	7,92,947	72,00,481	
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TOTAL(DDO)		64,07,534	7,92,947	72,00,481	
DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	2235	91-Medical Reimbursement	16,045	0	16,045
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TOTAL(MH)		16,045	0	16,045	
	3454	01-Salaries	42,24,779	3,37,846	45,62,625
		10-POL of Office Vehicles	2,95,517	50,153	3,45,670
		11-Domestic Travel Expenses	5,300	0	5,300

13-Office Expenses	3,96,349	98,431	4,94,780
28-Professional Services	3,12,920	47,584	3,60,504
91-Medical Reimbursement	0	64,022	64,022
92-Telephone	4,708	0	4,708
93-Electricity Charges	1,47,387	0	1,47,387
94-Water Charges	9,400	0	9,400

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

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			TOTAL(MH)		53,96,360	5,98,036	59,94,396
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC & STATISTICAL ADVISER,MOGA	5475	53-Major Works	56,26,000	1,25,00,000	1,81,26,000
			**********		----------	----------	----------
			TOTAL(MH)		56,26,000	1,25,00,000	1,81,26,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,10,38,405	1,30,98,036	2,41,36,441
		DEPUTY ECONOMIC & STATISTICAL ADVISOR,AMRITSAR	3451	36-Grants-in-aid (Non-Salary)	1,32,41,000	0	1,32,41,000
			**********		----------	----------	----------
			TOTAL(MH)		1,32,41,000	0	1,32,41,000
			3454	01-Salaries	93,04,628	9,66,648	1,02,71,276
				10-POL of	0	3,27,066	3,27,066

	Office Vehicles			
	13-Office Expenses	8,231	7,228	15,459
	14-Rent, Rates and Taxes	99,000	0	99,000
	28-Professional Services	1,67,738	20,000	1,87,738
	91-Medical Reimbursement	6,794	0	6,794
	92-Telephone	3,849	0	3,849
	93-Electricity Charges	78,621	0	78,621
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TOTAL(MH)		96,68,861	13,20,942	1,09,89,803
5475	53-Major Works	12,54,47,000	25,00,000	12,79,47,000
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		TOTAL(MH)			12,54,47,000	25,00,000	12,79,47,000
		**********			----------	----------	----------
		TOTAL(DDO)			14,83,56,861	38,20,942	15,21,77,803
DEPUTY ECONOMIC & STATISTICAL ADVISOR,MOHALI	5475	53-Major Works			4,03,10,449	50,00,000	4,53,10,449

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		4,03,10,449	50,00,000	4,53,10,449
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		TOTAL(DDO)			4,03,10,449	50,00,000	4,53,10,449

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISER,MUKATSAR	3454	01-Salaries	12,80,422	1,57,959	14,38,381
				10-POL of Office Vehicles	43,265	52,409	95,674
				13-Office Expenses	26,743	3,01,368	3,28,111
				28-Professional Services	2,11,129	20,000	2,31,129
				92-Telephone Charges	1,854	0	1,854
				93-Electricity Charges	1,38,000	0	1,38,000
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TOTAL(MH)					17,01,413	5,31,736	22,33,149
5475	53-Major Works				1,96,14,000	89,00,000	2,85,14,000
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	TOTAL(MH)		1,96,14,000	89,00,000	2,85,14,000
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TOTAL(DDO)			2,13,15,413	94,31,736	3,07,47,149
DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	01-Salaries	5,24,26,468	46,08,130	5,70,34,598
		09-Repair and Maintenance of Staff Cars	1,744	8,042	9,786
		10-POL of Office Vehicles	36,689	3,084	39,773
		11-Domestic Travel Expenses	9,020	0	9,020
		13-Office Expenses	3,03,569	14,845	3,18,414
		28-Professional	1,87,346	46,84,424	48,71,770

				Services			
				91-Medical	1,04,429	1,43,098	2,47,527

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PUNJAB,CHANDIGARH	3454	92-Telephone	1,25,443	7,875	1,33,318
			**********		----------	----------	----------
			TOTAL(MH)		5,31,94,708	94,69,498	6,26,64,206
			**********		----------	----------	----------
		TOTAL(DDO)			5,31,94,708	94,69,498	6,26,64,206

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR	2235	91-Medical Reimbursement	43,705	9,198	52,903
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	TOTAL(MH)		43,705	9,198	52,903
	3454	01-Salaries	21,88,667	1,83,878	23,72,545
		13-Office Expenses	31,879	2,129	34,008
		28-Professional Services	1,51,712	13,792	1,65,504
		92-Telephone	4,529	388	4,917
		93-Electricity Charges	1,35,617	21,918	1,57,535
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	TOTAL(MH)		25,12,404	2,22,105	27,34,509
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TOTAL(DDO)			25,56,109	2,31,303	27,87,412
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	2235	91-Medical Reimbursement	0	18,031	18,031
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	TOTAL(MH)		0	18,031	18,031
	3454	01-Salaries	51,10,480	4,83,067	55,93,547
		10-POL of Office Vehicles	2,74,079	76,816	3,50,895
		13-Office Expenses	1,46,725	19,080	1,65,805
		28-Professional Services	1,67,903	50,000	2,17,903

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, FARIDKOT	3454	92-Telephone	1,907	5,026	6,933
				93-Electricity Charges	1,90,000	37,007	2,27,007
			**********		----------	----------	----------
			TOTAL(MH)		58,91,094	6,70,996	65,62,090
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		TOTAL(DDO)			58,91,094	6,89,027	65,80,121
		DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, HOSHIARPUR	2235	91-Medical Reimbursement	18,656	0	18,656

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TOTAL(MH)		18,656	0	18,656
3454	01-Salaries	60,36,293	11,21,292	71,57,585
	13-Office Expenses	1,16,813	84,433	2,01,246
	28-Professional Services	0	1,01,538	1,01,538
	91-Medical Reimbursement	9,800	27,204	37,004
	93-Electricity Charges	80,370	0	80,370
	94-Water Charges	3,468	0	3,468
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TOTAL(MH)		62,46,744	13,34,467	75,81,211

	5475	53-Major Works	96,04,000	1,50,00,000	2,46,04,000
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	TOTAL(MH)		96,04,000	1,50,00,000	2,46,04,000
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TOTAL(DDO)			1,58,69,400	1,63,34,467	3,22,03,867
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, LUDHIANA	2235	06-Social Assistance	48,33,750	0	48,33,750
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	TOTAL(MH)		48,33,750	0	48,33,750

NAME OF 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, LUDHIANA	3454	01-Salaries	83,01,119	6,53,246	89,54,365
				10-POL of Office Vehicles	2,86,021	52,068	3,38,089
				13-Office Expenses	3,10,652	10,077	3,20,729
				28-Professional Services	80,000	1,83,076	2,63,076
				92-Telephone	8,375	0	8,375
				93-Electricity Charges	72,460	7,500	79,960
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TOTAL(MH)					90,58,627	9,05,967	99,64,594
5475				53-Major Works	49,34,088	4,22,34,000	4,71,68,088
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	TOTAL(MH)		49,34,088	4,22,34,000	4,71,68,088
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TOTAL(DDO)			1,88,26,465	4,31,39,967	6,19,66,432
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, MANSA	3454	01-Salaries	21,18,606	4,63,072	25,81,678
		10-POL of Office Vehicles	4,07,156	58,578	4,65,734
		13-Office Expenses	86,332	24,400	1,10,732
		28-Professional Services	1,70,000	40,000	2,10,000
		91-Medical Reimbursement	12,721	0	12,721
		92-Telephone	3,672	0	3,672

		93-Electricity Charges	41,090	0	41,090		
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TOTAL(MH)			28,39,577	5,86,050	34,25,627		
5475		53-Major Works	20,00,000	20,00,000	40,00,000		
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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)		20,00,000	20,00,000	40,00,000
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		TOTAL(DDO)			48,39,577	25,86,050	74,25,627

PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, PATIALA	2235	91-Medical Reimbursement	1,37,185	0	1,37,185
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			TOTAL(MH)		1,37,185	0	1,37,185
			3454	01-Salaries	92,01,390	7,87,991	99,89,381
				10-POL of Office Vehicles	2,76,827	69,489	3,46,316
				13-Office Expenses	4,81,867	4,920	4,86,787
				28-Professional Services	1,85,000	20,000	2,05,000
				91-Medical Reimbursement	10,439	1,18,490	1,28,929
				92-Telephone	11,442	388	11,830
				93-Electricity Charges	1,04,590	15,360	1,19,950

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		TOTAL(MH)	1,02,71,555	10,16,638	1,12,88,193
	5475	53-Major Works	3,63,61,000	25,08,34,000	28,71,95,000
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		TOTAL(MH)	3,63,61,000	25,08,34,000	28,71,95,000
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TOTAL(DDO)			4,67,69,740	25,18,50,638	29,86,20,378
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	01-Salaries	48,66,753	3,85,561	52,52,314
		10-POL of Office Vehicles	2,74,126	52,392	3,26,518
		11-Domestic Travel Expenses	0	720	720

				13-Office Expenses	2,81,898	84,992	3,66,890	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, ROPAR	3454	28-Professional Services	1,85,000	20,000	2,05,000
				91-Medical Reimbursement	10,000	36,469	46,469
				92-Telephone	10,440	0	10,440
				93-Electricity Charges	67,220	0	67,220
			**********		1,85,000	20,000	2,05,000
			TOTAL(MH)		56,95,437	5,80,134	62,75,571

	5475	53-Major Works	21,35,00,000	2,95,00,000	24,30,00,000
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	TOTAL(MH)		21,35,00,000	2,95,00,000	24,30,00,000
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TOTAL(DDO)			21,91,95,437	3,00,80,134	24,92,75,571
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICAL ADVISOR, SANGRUR	3454	01-Salaries	66,99,524	6,21,409	73,20,933
		10-POL of Office Vehicles	2,75,628	2,61,031	5,36,659
		11-Domestic Travel Expenses	0	1,550	1,550
		13-Office Expenses	3,23,802	26,319	3,50,121

28-Professional Services		1,65,765	20,000	1,85,765
91-Medical Reimbursement		15,490	1,759	17,249
92-Telephone		6,262	0	6,262
93-Electricity Charges		68,047	2,780	70,827
94-Water Charges		3,330	4,200	7,530
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TOTAL(MH)		75,57,848	9,39,048	84,96,896
5475	53-Major Works	50,00,000	1,08,30,000	1,58,30,000
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TOTAL(MH)		50,00,000	1,08,30,000	1,58,30,000

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
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		TOTAL(DDO)			1,25,57,848	1,17,69,048	2,43,26,896
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,DEPUTY ECONOMIC AND STATISTICS ADVISOR	3454	01-Salaries	52,44,312	4,99,431	57,43,743
				10-POL of Office Vehicles	1,20,274	77,404	1,97,678
				11-Domestic Travel Expenses	1,410	0	1,410
				13-Office Expenses	1,10,365	7,890	1,18,255
				28-Professional	2,59,190	20,000	2,79,190

		Services			
		91-Medical	0	13,167	13,167
		Reimbursement			
		92-Telephone	830	0	830
		93-Electricity	2,46,403	1,23,959	3,70,362
		Charges			
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TOTAL(MH)			59,82,784	7,41,851	67,24,635
	5475	53-Major Works	2,19,73,000	1,15,00,000	3,34,73,000
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	TOTAL(MH)		2,19,73,000	1,15,00,000	3,34,73,000
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TOTAL(DDO)			2,79,55,784	1,22,41,851	4,01,97,635
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FATEHGARH SAHIB	3454	01-Salaries	49,37,903	3,97,369	53,35,272

				10-POL of Office Vehicles	2,67,199	51,960	3,19,159
				11-Domestic Travel Expenses	980	1,030	2,010
				13-Office Expenses	87,165	15,862	1,03,027
				28-Professional Services	3,46,630	46,694	3,93,324
				91-Medical Reimbursement	0	29,069	29,069

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	92-Telephone	10,987	753	11,740

PUNJAB	ADVISOR,FATEHGARH SAHIB				
		93-Electricity Charges	1,62,965	4,826	1,67,791
		94-Water Charges	2,755	0	2,755
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	TOTAL(MH)		58,16,584	5,47,563	63,64,147
	5475	53-Major Works	20,00,000	75,00,000	95,00,000
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	TOTAL(MH)		20,00,000	75,00,000	95,00,000
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TOTAL(DDO)			78,16,584	80,47,563	1,58,64,147
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	2235	91-Medical Reimbursement	4,227	0	4,227

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TOTAL(MH)		4,227	0	4,227
3451	36-Grants-in-aid (Non-Salary)	2,11,31,000	0	2,11,31,000
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TOTAL(MH)		2,11,31,000	0	2,11,31,000
3454	01-Salaries	94,41,297	8,97,298	1,03,38,595
	10-POL of Office Vehicles	3,96,099	1,12,183	5,08,282
	11-Domestic Travel Expenses	8,900	1,100	10,000
	13-Office Expenses	4,36,007	30,150	4,66,157
	28-Professional Services	7,18,920	95,168	8,14,088

91-Medical	11,508	0	11,508
Reimbursement			
92-Telephone	14,605	377	14,982
93-Electricity Charges	71,184	3,401	74,585
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,10,98,520	11,39,677	1,22,38,197
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,FEROZEPUR	5475	53-Major Works	9,65,77,000	0	9,65,77,000
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			TOTAL(MH)		9,65,77,000	0	9,65,77,000

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TOTAL(DDO)			12,88,10,747	11,39,677	12,99,50,424
DEPUTY ECONOMIC AND STATISTICAL ADVISOR,GURDASPUR	3451	36-Grants-in-aid (Non-Salary)	1,11,73,000	0	1,11,73,000
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	TOTAL(MH)		1,11,73,000	0	1,11,73,000
	3454	01-Salaries	1,03,10,793	9,21,938	1,12,32,731
		10-POL of Office Vehicles	1,76,892	52,727	2,29,619
		11-Domestic Travel Expenses	2,000	320	2,320
		13-Office Expenses	4,04,441	94,993	4,99,434

14-Rent, Rates and Taxes	31,040	0	31,040	
28-Professional Services	6,12,709	81,376	6,94,085	
91-Medical Reimbursement	5,000	0	5,000	
92-Telephone	15,075	1,533	16,608	
93-Electricity Charges	1,12,115	21,387	1,33,502	
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TOTAL(MH)	1,16,70,065	11,74,274	1,28,44,339	
5475	53-Major Works	17,75,33,000	1,00,00,000	18,75,33,000
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TOTAL(MH)	17,75,33,000	1,00,00,000	18,75,33,000	
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TOTAL(DDO)	20,03,76,065	1,11,74,274	21,15,50,339	

		DEPUTY ECONOMIC AND STATISTICAL	2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		ADVISOR,JALANDHAR		Charges			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,JALANDHAR	2235	91-Medical Reimbursement	0	67,224	67,224
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	67,224	1,67,224
			3454	01-Salaries	1,04,19,966	9,74,234	1,13,94,200
				10-POL of Office Vehicles	0	45,607	45,607
				11-Domestic	1,840	1,360	3,200

Travel Expenses			
13-Office Expenses	1,07,559	3,64,996	4,72,555
28-Professional Services	16,129	20,000	36,129
91-Medical Reimbursement	12,128	0	12,128
92-Telephone Charges	7,704	706	8,410
93-Electricity Charges	80,580	4,850	85,430
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TOTAL(MH)	1,06,45,906	14,11,753	1,20,57,659
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TOTAL(DDO)	1,07,45,906	14,78,977	1,22,24,883

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	10,595	0	10,595
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	TOTAL(MH)		1,10,595	0	1,10,595
	3454	01-Salaries	79,56,389	7,98,480	87,54,869
		10-POL of Office Vehicles	0	2,68,614	2,68,614
		11-Domestic Travel Expenses	11,540	200	11,740
		13-Office Expenses	3,20,099	0	3,20,099
		28-Professional	1,76,129	93,871	2,70,000

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
				Services			
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICAL ADVISOR,KAPURTHALA	3454	92-Telephone	4,361	0	4,361
				93-Electricity	9,570	0	9,570
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	84,78,088	11,61,165	96,39,253
			5475	53-Major Works	7,77,56,000	50,00,000	8,27,56,000
			**********		----------	----------	----------
				TOTAL(MH)	7,77,56,000	50,00,000	8,27,56,000
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TOTAL(DDO)					8,63,44,683	61,61,165	9,25,05,848

DEPUTY ECONOMIC AND STATISTICAL ADVISOR,NAWANSHAHAR	2235	91-Medical Reimbursement	7,035	0	7,035
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	TOTAL(MH)		7,035	0	7,035
	3454	01-Salaries	45,50,298	4,28,146	49,78,444
		10-POL of Office Vehicles	2,57,014	76,796	3,33,810
		13-Office Expenses	2,17,466	1,49,698	3,67,164
		28-Professional Services	2,08,080	20,000	2,28,080
		91-Medical Reimbursement	15,332	21,674	37,006
		92-Telephone	21,546	3,335	24,881
		93-Electricity	75,740	4,528	80,268

Charges

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TOTAL(MH)	53,45,476	7,04,177	60,49,653	
5475	53-Major Works	20,16,000	1,00,00,000	1,20,16,000
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TOTAL(MH)	20,16,000	1,00,00,000	1,20,16,000	
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TOTAL(DDO)	73,68,511	1,07,04,177	1,80,72,688	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PLANNING	SECRETARY, PLANNING, PUNJAB	DEPUTY ECONOMIC AND STATISTICS ADVISER PUNJAB,S.A.S NAGAR	3454	01-Salaries	27,47,305	2,94,282	30,41,587

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10-POL of Office Vehicles	1,42,442	2,00,349	3,42,791
13-Office Expenses	1,08,180	1,78,351	2,86,531
28-Professional Services	3,19,426	20,000	3,39,426
91-Medical Reimbursement	28,287	0	28,287
92-Telephone	3,803	388	4,191
93-Electricity Charges	2,13,611	8,125	2,21,736
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TOTAL(MH)	35,63,054	7,01,495	42,64,549
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TOTAL(DDO)	35,63,054	7,01,495	42,64,549

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	TOTAL(CCO)				1,29,26,23,985	65,80,60,972	1,95,06,84,957
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TOTAL(DEPT)					1,29,26,23,985	65,80,60,972	1,95,06,84,957
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	2055	01-Salaries	10,34,75,471	2,54,592	10,37,30,063
				10-POL of Office Vehicles	1,05,498	0	1,05,498
				13-Office Expenses	1,99,447	1,07,924	3,07,371
				26-Advertising and Publicity	1,10,092	59,232	1,69,324
				91-Medical	93,069	0	93,069

Reimbursement			
92-Telephone	51,181	2,972	54,153
93-Electricity	15,723	0	15,723
Charges			
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TOTAL(MH)	10,40,50,481	4,24,720	10,44,75,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ADDITIONAL DIRECTOR GENERAL OF POLICE,TRAFFIC, PUNJAB	4055	52-Machinery and Equipments	1,18,48,442	68,52,767	1,87,01,209
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			TOTAL(MH)		1,18,48,442	68,52,767	1,87,01,209

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TOTAL(DDO)			11,58,98,923	72,77,487	12,31,76,410
ASSISTANT CONTROLLER (F&A),SENIOR SUPERINTENDENT OF POLICE	2235	02-Wages	8,777	0	8,777
		50-Other Charges	86,55,000	6,00,000	92,55,000
		91-Medical Reimbursement	42,21,690	43,03,569	85,25,259
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TOTAL(MH)			1,28,85,467	49,03,569	1,77,89,036
4055	52-Machinery and Equipments		0	34,110	34,110
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TOTAL(MH)			0	34,110	34,110

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TOTAL(DDO)			1,28,85,467	49,37,679	1,78,23,146
ASSISTANT CONTROLLER (F& A),O/O SENIOR SUPERINTENDENT OF POLICE	4055	52-Machinery and Equipments	0	15,850	15,850
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	TOTAL(MH)		0	15,850	15,850
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TOTAL(DDO)			0	15,850	15,850
ASSISTANT CONTROLLER (F&A),COMMISSIONER OF POLICE	2055	01-Salaries	5,81,55,66,097	53,62,16,012	6,35,17,82,109
		02-Wages	1,35,06,242	12,09,833	1,47,16,075
		05-Rewards	29,850	90,150	1,20,000
		08-Hiring of	0	1,17,56,688	1,17,56,688

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	09-Repair and Maintenance of Vehicles for Office use	1,22,84,462	52,73,898	1,75,58,360
				Staff Cars			
				10-POL of Office Vehicles	4,77,25,209	2,17,72,784	6,94,97,993
				11-Domestic Travel Expenses	7,50,031	8,67,558	16,17,589
				13-Office Expenses	1,10,76,057	19,77,632	1,30,53,689
				14-Rent, Rates	1,08,45,463	38,940	1,08,84,403

and Taxes			
21-Supplies and Materials	49,941	49,970	99,911
23-Cost of Ration	9,22,416	3,02,257	12,24,673
25-Clothing and Tentage	95,91,244	5,19,065	1,01,10,309
26-Advertising and Publicity	78,713	2,54,388	3,33,101
27-Minor Works	11,39,741	8,62,064	20,01,805
28-Professional Services	0	1,99,980	1,99,980
32-Contributions	29,28,776	15,37,857	44,66,633
50-Other Charges	22,51,328	0	22,51,328

58-Repairs and Maintenance of Transport Vehicles	41,75,434	2,29,525	44,04,959
59-POL of Transport Vehicles	38,53,818	30,25,044	68,78,862
91-Medical Reimbursement	4,03,03,085	1,53,42,379	5,56,45,464
92-Telephone	14,95,600	2,03,406	16,99,006
93-Electricity Charges	2,63,62,265	34,36,601	2,97,98,866
94-Water Charges	2,22,399	88,437	3,10,836
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		6,00,51,58,171	60,52,54,468	6,61,04,12,639
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		TOTAL(DDO)			6,00,51,58,171	60,52,54,468	6,61,04,12,639
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT CONTROLLER F&A,COMMISSIONER OF POLICE	2055	01-Salaries	2,04,73,76,578	18,81,49,596	2,23,55,26,174
				02-Wages	49,51,743	4,41,114	53,92,857
				05-Rewards	30,000	20,000	50,000
				08-Hiring of Vehicles for Office use	0	96,02,400	96,02,400
				09-Repair and Maintenance of Staff Cars	59,91,289	0	59,91,289

10-POL of Office Vehicles	2,04,97,416	8,67,499	2,13,64,915
11-Domestic Travel Expenses	9,99,759	16,90,641	26,90,400
13-Office Expenses	42,25,161	32,413	42,57,574
14-Rent, Rates and Taxes	1,97,521	0	1,97,521
21-Supplies and Materials	50,000	0	50,000
23-Cost of Ration	4,34,314	1,07,802	5,42,116
25-Clothing and Tentage	34,94,191	37,05,784	71,99,975
26-Advertising and Publicity	99,790	37,655	1,37,445

27-Minor Works	16,25,000	2,950	16,27,950
28-Professional Services	2,97,418	99,400	3,96,818
32-Contributions	21,57,500	0	21,57,500
50-Other Charges	8,05,242	0	8,05,242
58-Repairs and Maintenance of Transport Vehicles	9,49,784	0	9,49,784

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	ASSISTANT CONTROLLER	2055	59-POL of	26,53,868	9,81,446	36,35,314

POLICE, PUNJAB	F&A,COMMISSIONER OF POLICE	Transport Vehicles		
		91-Medical Reimbursement	1,43,43,235	52,55,548	1,95,98,783
		92-Telephone	6,39,596	79,917	7,19,513
		93-Electricity Charges	1,27,30,027	20,96,503	1,48,26,530
		94-Water Charges	20,62,295	2,05,863	22,68,158
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TOTAL(MH)		2,12,66,11,727	21,33,76,531	2,33,99,88,258
2235	01-Salaries	2,14,056	0	2,14,056
	06-Social Assistance	20,000	0	20,000
	14-Rent, Rates and Taxes	2,25,000	0	2,25,000

	28-Professional Services	84,784	0	84,784
	50-Other Charges	4,00,000	10,000	4,10,000
	91-Medical Reimbursement	6,53,924	1,25,566	7,79,490
	92-Telephone	1,456	0	1,456
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TOTAL(MH)		15,99,220	1,35,566	17,34,786
4055	52-Machinery and Equipments	19,798	0	19,798
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TOTAL(MH)		19,798	0	19,798
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TOTAL(DDO)		2,12,82,30,745	21,35,12,097	2,34,17,42,842

	ASSISTANT CONTROLLER,PUNJAB HOME 4055	52-Machinery	23,95,033	37,60,156	61,55,189
	GUARD	and Equipments			
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	TOTAL(MH)		23,95,033	37,60,156	61,55,189

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
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		TOTAL(DDO)			23,95,033	37,60,156	61,55,189
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSISTANT INSPECTOR GENERAL,GOVERNMENT RAILWAY POLICE, PATIALA	2055	01-Salaries	84,65,38,514	8,24,26,209	92,89,64,723

02-Wages	11,67,294	99,968	12,67,262
05-Rewards	1,500	900	2,400
09-Repair and Maintenance of Staff Cars	5,15,156	1,09,476	6,24,632
10-POL of Office Vehicles	44,68,178	12,10,308	56,78,486
11-Domestic Travel Expenses	7,76,910	3,04,260	10,81,170
13-Office Expenses	7,49,886	59,965	8,09,851
23-Cost of Ration	1,07,960	91,995	1,99,955
25-Clothing and Tentage	14,29,313	70,592	14,99,905
26-Advertising and Publicity	9,488	14,609	24,097

27-Minor Works	99,476	50,240	1,49,716
50-Other Charges	4,64,122	81,995	5,46,117
58-Repairs and Maintenance of Transport Vehicles	60,038	17,200	77,238
59-POL of Transport Vehicles	1,49,580	1,00,356	2,49,936
91-Medical Reimbursement	40,73,038	9,26,953	49,99,991
92-Telephone	1,79,576	377	1,79,953
93-Electricity Charges	4,31,830	43,300	4,75,130
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TOTAL(MH)	86,12,21,859	8,56,08,703	94,68,30,562

			2235	28-Professional Services	21,854	0	21,854	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	50-Other Charges	10,00,000	1,00,000	11,00,000
				91-Medical Reimbursement	8,54,836	9,44,033	17,98,869
			**********		18,76,690	10,44,033	29,20,723
			TOTAL(MH)				
			4055	52-Machinery and Equipments	4,99,976	0	4,99,976

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	TOTAL(MH)		4,99,976	0	4,99,976
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TOTAL(DDO)			86,35,98,525	8,66,52,736	95,02,51,261
ASSTT. CONTROLLER(F& A),SSP,FZR.	2055	01-Salaries	1,12,36,47,432	10,18,09,366	1,22,54,56,798
		02-Wages	30,45,631	2,68,531	33,14,162
		05-Rewards	20,000	12,000	32,000
		08-Hiring of Vehicles for Office use	0	1,01,600	1,01,600
		09-Repair and Maintenance of Staff Cars	48,33,741	0	48,33,741
		10-POL of Office Vehicles	2,03,01,404	40,01,546	2,43,02,950

11-Domestic Travel Expenses	1,12,825	1,20,190	2,33,015
13-Office Expenses	38,34,535	62,633	38,97,168
14-Rent, Rates and Taxes	0	3,50,708	3,50,708
21-Supplies and Materials	49,858	0	49,858
23-Cost of Ration	2,75,429	24,511	2,99,940
25-Clothing and Tentage	19,39,807	0	19,39,807
26-Advertising	35,607	12,980	48,587

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Publicity			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SSP,FZR.	2055	27-Minor Works	6,31,741	0	6,31,741
				28-Professional Services	1,65,143	1,36,793	3,01,936
				32-Contributions	23,59,194	0	23,59,194
				50-Other Charges	15,52,791	0	15,52,791
				58-Repairs and Maintenance of Transport Vehicles	12,93,402	5,590	12,98,992
				59-POL of	54,59,928	9,99,964	64,59,892

	Transport Vehicles			
	91-Medical Reimbursement	71,98,925	29,28,118	1,01,27,043
	92-Telephone	4,24,909	40,598	4,65,507
	93-Electricity Charges	53,31,750	5,17,330	58,49,080
	94-Water Charges	47,592	840	48,432
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TOTAL(MH)		1,18,25,61,644	11,13,93,298	1,29,39,54,942
2235	50-Other Charges	69,85,000	4,00,000	73,85,000
	91-Medical Reimbursement	21,41,145	18,47,263	39,88,408
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		TOTAL(MH)			91,26,145	22,47,263	1,13,73,408
		4055	52-Machinery and Equipments		25,000	0	25,000
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		TOTAL(MH)			25,000	0	25,000
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TOTAL(DDO)					1,19,17,12,789	11,36,40,561	1,30,53,53,350

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	2055	01-Salaries	2,36,92,08,536	21,03,80,468	2,57,95,89,004

02-Wages	26,81,692	2,43,036	29,24,728
05-Rewards	20,000	12,000	32,000
08-Hiring of Vehicles for Office use	0	5,97,600	5,97,600
09-Repair and Maintenance of Staff Cars	51,03,973	26,69,583	77,73,556
10-POL of Office Vehicles	2,50,32,615	80,80,385	3,31,13,000
11-Domestic Travel Expenses	7,97,362	1,53,205	9,50,567
13-Office Expenses	56,53,138	9,29,464	65,82,602
14-Rent, Rates and Taxes	0	11,80,645	11,80,645

21-Supplies and Materials	55,985	14,015	70,000
23-Cost of Ration	7,88,469	2,05,375	9,93,844
25-Clothing and Tentage	65,26,187	4,13,625	69,39,812
26-Advertising and Publicity	48,747	39,702	88,449
27-Minor Works	14,00,000	3,000	14,03,000
28-Professional Services	0	62,500	62,500
32-Contributions	64,07,000	0	64,07,000
50-Other Charges	27,22,544	0	27,22,544
58-Repairs and Maintenance of	5,11,956	5,34,792	10,46,748

				Transport Vehicles			
				59-POL of Transport Vehicles	16,79,144	10,72,460	27,51,604
				91-Medical Reimbursement	2,26,20,522	9,37,246	2,35,57,768

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	ASSTT. CONTROLLER(F&A),SR.SUPDT.OF POLICE,PATIALA	2055	92-Telephone Charges	8,43,786	74,613	9,18,399
				93-Electricity	1,05,03,840	11,88,626	1,16,92,466

	94-Water Charges	41,367	31,542	72,909
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	TOTAL(MH)	2,46,26,46,863	22,88,23,882	2,69,14,70,745
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TOTAL(DDO)		2,46,26,46,863	22,88,23,882	2,69,14,70,745
COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT 2055	01-Salaries	58,43,48,510	5,51,22,368	63,94,70,878
	02-Wages	6,91,172	62,640	7,53,812
	05-Rewards	14,975	4,525	19,500
	09-Repair and Maintenance of Staff Cars	2,77,215	80,779	3,57,994
	10-POL of Office Vehicles	64,487	20,420	84,907

11-Domestic Travel Expenses	3,69,998	36,000	4,05,998
13-Office Expenses	3,13,127	1,69,706	4,82,833
21-Supplies and Materials	36,800	5,200	42,000
25-Clothing and Tentage	8,09,108	0	8,09,108
26-Advertising and Publicity	25,124	0	25,124
27-Minor Works	1,21,767	0	1,21,767
58-Repairs and Maintenance of Transport Vehicles	2,93,288	24,885	3,18,173
59-POL of Transport Vehicles	43,311	42,258	85,569

				91-Medical	4,65,218	50,67,461	55,32,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	COMMANDANT, 27TH BN PUNJAB ARMED POLICE,JALANDHAR CANTT	2055	92-Telephone Charges	30,027	1,996	32,023
				93-Electricity Charges	11,78,580	1,24,560	13,03,140
			**********		----------	----------	----------
			TOTAL(MH)		58,90,82,707	6,07,62,798	64,98,45,505
			2235	50-Other Charges	10,60,000	1,00,000	11,60,000

		91-Medical Reimbursement	4,42,668	5,11,332	9,54,000
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TOTAL(MH)			15,02,668	6,11,332	21,14,000
4055		52-Machinery and Equipments	2,20,000	0	2,20,000
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TOTAL(MH)			2,20,000	0	2,20,000
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TOTAL(DDO)			59,08,05,375	6,13,74,130	65,21,79,505
COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	01-Salaries	51,47,34,854	4,68,31,414	56,15,66,268
		02-Wages	16,45,204	1,32,352	17,77,556
		05-Rewards	12,000	7,000	19,000

09-Repair and Maintenance of Staff Cars	1,51,325	40,656	1,91,981
10-POL of Office Vehicles	7,43,758	1,31,735	8,75,493
11-Domestic Travel Expenses	2,13,208	86,770	2,99,978
13-Office Expenses	4,31,995	88,902	5,20,897
21-Supplies and Materials	39,764	10,220	49,984
25-Clothing and Tentage	8,99,490	0	8,99,490
26-Advertising	0	9,598	9,598

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
				and Publicity			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT, 3RD INDIAN RESERVE BN,JALANDHAR	2055	27-Minor Works	92,956	2,864	95,820
				28-Professional Services	0	15,000	15,000
				32-Contribution s	5,200	1,300	6,500
				58-Repairs and Maintenance of Transport Vehicles	2,17,832	47,881	2,65,713
				59-POL of Transport Vehicles	6,78,106	64,095	7,42,201

		91-Medical Reimbursement	12,42,839	19,56,675	31,99,514
		92-Telephone	16,447	564	17,011
		93-Electricity Charges	5,20,800	61,060	5,81,860
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	TOTAL(MH)		52,16,45,778	4,94,88,086	57,11,33,864
4055		52-Machinery and Equipments	6,450	3,78,862	3,85,312
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	TOTAL(MH)		6,450	3,78,862	3,85,312
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TOTAL(DDO)			52,16,52,228	4,98,66,948	57,15,19,176
COMMANDANT,,7TH BN PAP,JALANDHAR CANTT	2055	01-Salaries	57,33,89,440	5,36,83,853	62,70,73,293

				02-Wages	41,88,293	3,79,547	45,67,840	
				05-Rewards	15,000	23,000	38,000	
				09-Repair and Maintenance of Staff Cars	9,55,585	1,94,364	11,49,949	
				10-POL of Office Vehicles	40,96,891	4,04,672	45,01,563	
				11-Domestic Travel Expenses	9,11,908	1,10,035	10,21,943	
				13-Office Expenses	4,00,165	2,04,930	6,05,095	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	21-Supplies and	84,498	0	84,498

POLICE, PUNJAB	PAP,JALANDHAR CANTT	Materials				
		23-Cost of Ration	43,99,848	8,99,980	52,99,828	
		25-Clothing and Tentage	10,00,430	3,309	10,03,739	
		26-Advertising and Publicity	625	0	625	
		27-Minor Works	1,61,131	0	1,61,131	
		28-Professional Services	0	1,805	1,805	
		50-Other Charges	1,74,996	30,000	2,04,996	
		58-Repairs and Maintenance of Transport Vehicles	14,78,127	57,982	15,36,109	

	59-POL of Transport Vehicles	31,94,032	29,02,407	60,96,439
	91-Medical Reimbursement	30,40,969	18,58,913	48,99,882
	92-Telephone	41,736	14,742	56,478
	93-Electricity Charges	91,00,715	4,18,285	95,19,000
	94-Water Charges	3,78,662	0	3,78,662
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TOTAL(MH)		60,70,13,051	6,11,87,824	66,82,00,875
2235	50-Other Charges	19,70,000	2,10,000	21,80,000
	91-Medical Reimbursement	5,35,724	5,15,177	10,50,901

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TOTAL(MH)					25,05,724	7,25,177	32,30,901
4055	52-Machinery and Equipments				13,93,982	6,93,681	20,87,663
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		13,93,982	6,93,681	20,87,663
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		TOTAL(DDO)			61,09,12,757	6,26,06,682	67,35,19,439
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,2ND INDIAN RESERVE BN,LEDDI KOTHI	2235	50-Other Charges	5,20,000	1,10,000	6,30,000

		91-Medical Reimbursement	6,23,695	9,19,342	15,43,037
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	TOTAL(MH)		11,43,695	10,29,342	21,73,037
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TOTAL(DDO)			11,43,695	10,29,342	21,73,037
COMMANDANT,4TH I.R.V JALANDHAR	2055	01-Salaries	55,08,17,558	5,31,19,081	60,39,36,639
		02-Wages	22,72,058	1,67,552	24,39,610
		05-Rewards	60,210	40,850	1,01,060
		09-Repair and Maintenance of Staff Cars	1,41,372	6,294	1,47,666
		10-POL of Office Vehicles	6,59,002	1,58,542	8,17,544
		11-Domestic	2,10,495	1,38,160	3,48,655

Travel Expenses			
13-Office Expenses	3,84,281	2,53,494	6,37,775
21-Supplies and Materials	37,757	12,000	49,757
25-Clothing and Tentage	7,15,468	1,80,892	8,96,360
27-Minor Works	78,757	18,600	97,357
28-Professional Services	0	14,900	14,900
32-Contributions	6,420	0	6,420
50-Other Charges	1,08,893	22,130	1,31,023
58-Repairs and Maintenance of Transport	96,215	12,047	1,08,262

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,4TH I.R.V JALANDHAR	2055	59-POL of Transport Vehicles	2,42,989	1,00,482	3,43,471
				91-Medical Reimbursement	22,94,187	13,81,106	36,75,293
				92-Telephone	14,416	3,020	17,436
				93-Electricity Charges	5,57,959	20,107	5,78,066
**********					61,43,47,294	5,56,49,257	61,43,47,294
TOTAL(MH)					55,86,98,037	5,56,49,257	61,43,47,294

	2235	50-Other Charges	5,30,000	1,10,000	6,40,000
		91-Medical Reimbursement	1,76,210	9,33,149	11,09,359
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	TOTAL(MH)		7,06,210	10,43,149	17,49,359
	4055	52-Machinery and Equipments	19,628	10,86,997	11,06,625
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	TOTAL(MH)		19,628	10,86,997	11,06,625
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TOTAL(DDO)			55,94,23,875	5,77,79,403	61,72,03,278
COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	01-Salaries	42,98,79,032	4,26,95,150	47,25,74,182

02-Wages	15,08,876	1,33,989	16,42,865
05-Rewards	7,800	10,200	18,000
09-Repair and Maintenance of Staff Cars	2,05,635	28,238	2,33,873
10-POL of Office Vehicles	4,95,718	2,23,121	7,18,839
11-Domestic Travel Expenses	2,84,610	34,045	3,18,655
13-Office Expenses	2,79,962	94,906	3,74,868
25-Clothing and Tentage	14,82,547	3,11,704	17,94,251
27-Minor Works	85,448	0	85,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH COMMANDO BN BAHADURGARH	2055	32-Contribution s	5,000	0	5,000
				50-Other Charges	59,714	0	59,714
				58-Repairs and Maintenance of Transport Vehicles	1,56,591	17,258	1,73,849
				59-POL of Transport Vehicles	3,01,756	16,216	3,17,972
				91-Medical Reimbursement	23,20,303	13,63,073	36,83,376
				92-Telephone	21,396	1,912	23,308
				93-Electricity Charges	4,78,486	92,890	5,71,376

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	TOTAL(MH)		43,75,72,874	4,50,22,702	48,25,95,576
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TOTAL(DDO)			43,75,72,874	4,50,22,702	48,25,95,576
COMMANDANT,5TH IRB	2055	01-Salaries	60,55,57,980	5,70,55,686	66,26,13,666
		02-Wages	7,61,697	77,455	8,39,152
		05-Rewards	12,000	0	12,000
		09-Repair and Maintenance of Staff Cars	2,13,352	16,101	2,29,453
		10-POL of Office Vehicles	5,90,183	1,09,732	6,99,915
		11-Domestic Travel Expenses	4,19,117	30,880	4,49,997
		13-Office	2,52,913	45,986	2,98,899

Expenses			
21-Supplies and Materials	49,991	0	49,991
25-Clothing and Tentage	8,99,074	0	8,99,074
26-Advertising and Publicity	2,132	0	2,132
27-Minor Works	94,994	2,000	96,994
28-Professional Services	0	20,000	20,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,5TH IRB	2055	32-Contribution s	6,000	0	6,000

	58-Repairs and Maintenance of Transport Vehicles	2,42,655	31,030	2,73,685
	59-POL of Transport Vehicles	5,46,358	72,421	6,18,779
	91-Medical Reimbursement	30,99,360	10,00,529	40,99,889
	92-Telephone	23,460	0	23,460
	93-Electricity Charges	3,48,167	19,700	3,67,867
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TOTAL(MH)		61,31,19,433	5,84,81,520	67,16,00,953
2235	50-Other Charges	4,10,000	2,10,000	6,20,000

	91-Medical Reimbursement	5,79,083	3,70,917	9,50,000
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TOTAL(MH)		9,89,083	5,80,917	15,70,000
4055	52-Machinery and Equipments	87,400	4,32,593	5,19,993
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TOTAL(MH)		87,400	4,32,593	5,19,993
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TOTAL(DDO)		61,41,95,916	5,94,95,030	67,36,90,946
COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055 01-Salaries	38,20,46,581	3,39,96,409	41,60,42,990
	02-Wages	18,23,085	1,65,735	19,88,820

				05-Rewards	5,950	11,050	17,000
				09-Repair and Maintenance of Staff Cars	1,69,592	27,700	1,97,292
				10-POL of Office Vehicles	5,25,596	1,56,431	6,82,027

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,6TH IRB,SHAHPURKANDI,TEMP. H.Q. LADDA KOTHI	2055	11-Domestic Travel Expenses	1,11,770	30,860	1,42,630
				13-Office Expenses	1,76,283	96,617	2,72,900
				21-Supplies and Materials	50,000	0	50,000

25-Clothing and Tentage	8,99,909	0	8,99,909
26-Advertising and Publicity	4,074	0	4,074
27-Minor Works	76,597	20,395	96,992
28-Professional Services	0	14,980	14,980
32-Contributions	4,256	1,740	5,996
58-Repairs and Maintenance of Transport Vehicles	2,58,628	2,47,670	5,06,298
59-POL of Transport Vehicles	12,83,845	0	12,83,845
91-Medical	23,59,130	24,32,882	47,92,012

		Reimbursement			
		92-Telephone	24,759	2,298	27,057
		93-Electricity Charges	2,54,447	37,733	2,92,180
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	TOTAL(MH)		39,00,74,502	3,72,42,500	42,73,17,002
4055	52-Machinery and Equipments		19,999	3,03,900	3,23,899
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	TOTAL(MH)		19,999	3,03,900	3,23,899
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TOTAL(DDO)			39,00,94,501	3,75,46,400	42,76,40,901
COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	01-Salaries	56,31,41,673	5,16,06,589	61,47,48,262

				02-Wages	5,33,909	50,112	5,84,021	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	2055	05-Rewards	14,100	10,900	25,000
				09-Repair and Maintenance of Staff Cars	3,98,500	1,19,238	5,17,738
				10-POL of Office Vehicles	54,122	28,878	83,000
				11-Domestic Travel Expenses	3,96,665	84,291	4,80,956
				13-Office Expenses	4,76,538	3,07,393	7,83,931

21-Supplies and Materials	62,996	0	62,996
25-Clothing and Tentage	7,97,150	2,206	7,99,356
26-Advertising and Publicity	0	15,551	15,551
27-Minor Works	1,32,904	0	1,32,904
50-Other Charges	18,71,400	0	18,71,400
58-Repairs and Maintenance of Transport Vehicles	1,96,522	8,069	2,04,591
59-POL of Transport Vehicles	37,619	1,40,025	1,77,644
91-Medical	17,51,474	10,08,473	27,59,947

	Reimbursement			
	92-Telephone	20,205	913	21,118
	93-Electricity	2,61,620	14,490	2,76,110
	Charges			
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TOTAL(MH)		57,01,47,397	5,33,97,128	62,35,44,525
2235	50-Other	6,20,000	6,40,000	12,60,000
	Charges			
	91-Medical	6,13,325	8,76,841	14,90,166
	Reimbursement			
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TOTAL(MH)		12,33,325	15,16,841	27,50,166

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,75TH BN PUNJAB ARMED POLICE, JALANDHAR CANTT	4055	52-Machinery and Equipments	1,33,722	52,200	1,85,922
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			TOTAL(MH)		1,33,722	52,200	1,85,922
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		TOTAL(DDO)			57,15,14,444	5,49,66,169	62,64,80,613
	COMMANDANT,7TH BN IRB, KAPURTHALA		2054	01-Salaries	8,28,015	0	8,28,015
				02-Wages	52,413	37,203	89,616
				11-Domestic Travel Expenses	5,080	0	5,080
				13-Office Expenses	19,586	0	19,586

	92-Telephone	1,417	425	1,842
	93-Electricity Charges	73,629	7,250	80,879
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TOTAL(MH)		9,80,140	44,878	10,25,018
2055	01-Salaries	39,89,68,571	3,53,10,895	43,42,79,466
	02-Wages	36,53,183	3,09,848	39,63,031
	05-Rewards	6,400	0	6,400
	09-Repair and Maintenance of Staff Cars	1,35,648	34,261	1,69,909
	10-POL of Office Vehicles	5,45,862	64,125	6,09,987
	11-Domestic Travel Expenses	1,72,845	46,240	2,19,085
	13-Office Expenses	1,56,470	1,01,495	2,57,965

21-Supplies and Materials	39,895	9,987	49,882				
25-Clothing and Tentage	8,99,506	0	8,99,506				
27-Minor Works	1,20,896	1,080	1,21,976				
28-Professional Services	0	59,706	59,706				
32-Contribution	6,000	0	6,000				

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,7TH BN IRB, KAPURTHALA	2055	50-Other Charges	1,24,752	0	1,24,752

	58-Repairs and Maintenance of Transport Vehicles	2,84,157	98,482	3,82,639
	59-POL of Transport Vehicles	4,53,446	0	4,53,446
	91-Medical Reimbursement	20,70,144	1,57,723	22,27,867
	92-Telephone	4,972	919	5,891
	93-Electricity Charges	5,77,860	68,750	6,46,610
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TOTAL(MH)		40,82,20,607	3,62,63,511	44,44,84,118
2071	04-Pensionary Charges	1,12,41,101	25,37,021	1,37,78,122

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TOTAL(MH)		1,12,41,101	25,37,021	1,37,78,122
2235	50-Other Charges	7,30,000	0	7,30,000
	91-Medical Reimbursement	1,32,150	1,17,218	2,49,368
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TOTAL(MH)		8,62,150	1,17,218	9,79,368
4055	52-Machinery and Equipments	12,358	3,700	16,058
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TOTAL(MH)		12,358	3,700	16,058
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TOTAL(DDO)		42,13,16,356	3,89,66,328	46,02,82,684

	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	01-Salaries	58,50,53,824	5,36,70,935	63,87,24,759	
			02-Wages	6,35,613	50,108	6,85,721	
			05-Rewards	15,000	2,950	17,950	
			09-Repair and Maintenance of Staff Cars	2,49,744	77,035	3,26,779	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,80 TH BN,JALANDHAR CANTT	2055	10-POL of Office Vehicles	7,160	0	7,160
				11-Domestic Travel Expenses	3,48,695	2,31,165	5,79,860

13-Office Expenses	9,11,909	2,34,711	11,46,620
21-Supplies and Materials	66,500	0	66,500
25-Clothing and Tentage	6,99,369	0	6,99,369
27-Minor Works	1,49,826	0	1,49,826
50-Other Charges	7,595	480	8,075
58-Repairs and Maintenance of Transport Vehicles	66,295	0	66,295
59-POL of Transport Vehicles	0	1,06,189	1,06,189
91-Medical Reimbursement	20,33,747	13,83,835	34,17,582

	92-Telephone	15,578	953	16,531
	93-Electricity	4,86,740	14,740	5,01,480
	Charges			
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TOTAL(MH)		59,07,47,595	5,57,73,101	64,65,20,696
2235	50-Other	3,00,000	2,10,000	5,10,000
	Charges			
	91-Medical	3,64,869	7,33,764	10,98,633
	Reimbursement			
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TOTAL(MH)		6,64,869	9,43,764	16,08,633
4055	52-Machinery	4,14,998	0	4,14,998
	and Equipments			
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TOTAL(MH)		4,14,998	0	4,14,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			59,18,27,462	5,67,16,865	64,85,44,327
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,82 BN, P.A.P., CHANDIGARH	2055	01-Salaries	62,51,62,185	5,82,41,683	68,34,03,868
				02-Wages	86,55,014	9,55,086	96,10,100
				05-Rewards	15,000	3,500	18,500
				09-Repair and Maintenance of Staff Cars	6,06,503	54,999	6,61,502
				10-POL of	12,53,398	1,60,023	14,13,421

Office Vehicles			
11-Domestic Travel Expenses	26,990	6,600	33,590
13-Office Expenses	2,50,820	95,416	3,46,236
21-Supplies and Materials	70,817	0	70,817
25-Clothing and Tentage	11,99,500	6,500	12,06,000
26-Advertising and Publicity	0	7,158	7,158
27-Minor Works	22,400	0	22,400
32-Contributions	5,00,000	0	5,00,000
58-Repairs and Maintenance of Transport	3,06,656	1,46,680	4,53,336

Vehicles			
59-POL of Transport Vehicles	11,65,741	40,900	12,06,641
91-Medical Reimbursement	29,37,944	11,29,351	40,67,295
92-Telephone	33,000	3,000	36,000
93-Electricity Charges	8,44,292	0	8,44,292
94-Water Charges	28,004	15,186	43,190
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TOTAL(MH)	64,30,78,264	6,08,66,082	70,39,44,346

NAME OF DEPARTMENT	NAME OF CHIEF 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	50-Other Charges	8,60,000	10,000	8,70,000
				91-Medical Reimbursement	15,69,352	5,79,203	21,48,555
			**********		----------	----------	----------
			TOTAL(MH)		24,29,352	5,89,203	30,18,555
			4055	52-Machinery and Equipments	1,29,640	0	1,29,640
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			TOTAL(MH)		1,29,640	0	1,29,640
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TOTAL(DDO)					64,56,37,256	6,14,55,285	70,70,92,541

COMMANDANT,9TH BN, PAP,	2055	01-Salaries	64,20,67,819	5,96,35,467	70,17,03,286
		02-Wages	9,40,665	91,891	10,32,556
		05-Rewards	5,950	10,550	16,500
		09-Repair and Maintenance of Staff Cars	1,08,315	35,651	1,43,966
		10-POL of Office Vehicles	5,46,723	1,30,227	6,76,950
		11-Domestic Travel Expenses	5,63,990	1,00,010	6,64,000
		13-Office Expenses	2,77,024	1,87,309	4,64,333
		21-Supplies and Materials	50,778	7,720	58,498
		25-Clothing and Tentage	11,84,195	3,67,305	15,51,500
		26-Advertising	4,799	0	4,799

				and Publicity				
				27-Minor Works	1,00,482	0	1,00,482	
				50-Other Charges	2,445	12,450	14,895	
				58-Repairs and Maintenance of Transport Vehicles	1,00,851	22,293	1,23,144	
				59-POL of Transport	5,08,809	80,930	5,89,739	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	COMMANDANT,9TH BN, PAP,	2055	91-Medical	18,94,695	35,07,440	54,02,135

POLICE, PUNJAB

	Reimbursement			
	92-Telephone	13,488	390	13,878
	93-Electricity	8,10,170	38,730	8,48,900
	Charges			
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TOTAL(MH)		64,91,81,198	6,42,28,363	71,34,09,561
2235	50-Other	15,50,000	3,10,000	18,60,000
	Charges			
	91-Medical	4,41,907	19,22,653	23,64,560
	Reimbursement			
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TOTAL(MH)		19,91,907	22,32,653	42,24,560
4055	52-Machinery	1,51,905	83,910	2,35,815
	and Equipments			
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	TOTAL(MH)		1,51,905	83,910	2,35,815
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TOTAL(DDO)			65,13,25,010	6,65,44,926	71,78,69,936
COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	51,50,98,557	4,67,72,729	56,18,71,286
		02-Wages	30,50,364	2,64,772	33,15,136
		05-Rewards	9,600	8,400	18,000
		09-Repair and Maintenance of Staff Cars	3,92,540	21,602	4,14,142
		10-POL of Office Vehicles	10,25,861	37,171	10,63,032
		11-Domestic Travel Expenses	66,461	31,395	97,856
		13-Office Expenses	1,42,404	1,34,930	2,77,334

				21-Supplies and Materials	67,289	32,698	99,987
				23-Cost of Ration	5,60,363	1,39,634	6,99,997

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,COMMANDANT 3RD COMMAND BN, PHASE-XI, MOHALI	2055	25-Clothing and Tentage	6,500	0	6,500
				26-Advertising and Publicity	23,247	0	23,247
				27-Minor Works	24,291	15,045	39,336
				28-Professional Services	0	19,960	19,960

32-Contribution s	0	4,995	4,995
58-Repairs and Maintenance of Transport Vehicles	2,10,757	1,02,350	3,13,107
59-POL of Transport Vehicles	8,03,122	15,001	8,18,123
91-Medical Reimbursement	17,42,390	15,50,294	32,92,684
92-Telephone	18,506	1,822	20,328
93-Electricity Charges	27,32,890	1,84,630	29,17,520
94-Water Charges	3,292	0	3,292
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		TOTAL(MH)	52,59,78,434	4,93,37,428	57,53,15,862
	4055	52-Machinery and Equipments	7,06,068	0	7,06,068
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		TOTAL(MH)	7,06,068	0	7,06,068
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TOTAL(DDO)			52,66,84,502	4,93,37,428	57,60,21,930
COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	01-Salaries	10,28,94,813	1,33,90,146	11,62,84,959
		02-Wages	22,41,351	4,95,666	27,37,017
		05-Rewards	2,100	7,250	9,350
		09-Repair and Maintenance of Staff Cars	2,69,296	22,790	2,92,086
		10-POL of	6,25,561	2,62,781	8,88,342

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	COMMANDANT,POLICE RECRUITS TRAINING CENTRE	2055	11-Domestic Travel Expenses	39,580	21,650	61,230
				13-Office Expenses	1,87,643	21,126	2,08,769
				21-Supplies and Materials	49,869	0	49,869
				23-Cost of Ration	68,032	25,958	93,990
				25-Clothing and Tentage	2,88,122	58,925	3,47,047

26-Advertising and Publicity	6,777	0	6,777
27-Minor Works	0	1,200	1,200
32-Contributions	11,78,705	10,700	11,89,405
58-Repairs and Maintenance of Transport Vehicles	2,33,954	22,400	2,56,354
59-POL of Transport Vehicles	4,48,406	1,76,531	6,24,937
91-Medical Reimbursement	14,44,281	55,385	14,99,666
92-Telephone	72,147	14,440	86,587
93-Electricity Charges	69,12,810	11,52,980	80,65,790

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TOTAL(MH)		11,69,63,447	1,57,39,928	13,27,03,375
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	44,41,274	46,04,818	90,46,092
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TOTAL(MH)		44,41,274	46,04,818	90,46,092
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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)			12,16,24,721	2,03,44,746	14,19,69,467
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR GENERAL OF POLICE, PUNJAB	2055	01-Salaries	20,06,32,891	1,80,57,662	21,86,90,553
				05-Rewards	0	1,19,600	1,19,600
				07-Purchase of Staff Cars	0	1,49,99,987	1,49,99,987
				08-Hiring of Vehicles for Office use	4,30,000	5,17,395	9,47,395
				09-Repair and Maintenance of Staff Cars	1,40,40,269	34,33,628	1,74,73,897
				10-POL of Office Vehicles	3,91,33,202	67,55,026	4,58,88,228

11-Domestic Travel Expenses	40,37,17,754	14,15,39,433	54,52,57,187
13-Office Expenses	25,04,505	16,45,235	41,49,740
14-Rent, Rates and Taxes	17,60,786	0	17,60,786
17-Hospitality and Entertainment	1,64,534	87,562	2,52,096
25-Clothing and Tentage	36,960	5,28,41,151	5,28,78,111
26-Advertising and Publicity	9,87,985	1,10,926	10,98,911
27-Minor Works	0	2,00,00,000	2,00,00,000
28-Professional Services	87,70,071	2,25,451	89,95,522

				31-Grants-in-Ai d (Salary)	73,29,352	8,69,940	81,99,292
				36-Grants-in-ai d (Non-Salary)	3,98,70,000	0	3,98,70,000
				58-Repairs and Maintenance of Transport Vehicles	1,11,110	0	1,11,110
				59-POL of Transport	18,90,244	1,31,731	20,21,975

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	CONTROLLER (F&A) CENTRAL POLICE ORGANISATION,O/O DIRECTOR	2055	91-Medical Reimbursement	15,40,250	14,97,004	30,37,254

	92-Telephone	8,53,223	55,285	9,08,508
	93-Electricity Charges	55,83,851	6,13,114	61,96,965
	94-Water Charges	15,27,636	9,16,708	24,44,344
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TOTAL(MH)		73,08,84,623	26,44,16,838	99,53,01,461
2235	91-Medical Reimbursement	55,57,446	24,83,644	80,41,090
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TOTAL(MH)		55,57,446	24,83,644	80,41,090
4055	22-Arms and Ammunition	3,45,56,606	2,02,72,062	5,48,28,668

		52-Machinery and Equipments	1,35,41,639	5,25,91,957	6,61,33,596
		53-Major Works	5,14,00,000	3,32,46,354	8,46,46,354
		57-Purchase of Transport Vehicles	0	12,64,19,618	12,64,19,618
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TOTAL(MH)			9,94,98,245	23,25,29,991	33,20,28,236
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TOTAL(DDO)			83,59,40,314	49,94,30,473	1,33,53,70,787
D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	01-Salaries	1,63,26,440	15,79,646	1,79,06,086
		09-Repair and Maintenance of Staff Cars	1,52,569	63,398	2,15,967
		10-POL of	3,00,604	2,72,668	5,73,272

				Office Vehicles				
				11-Domestic	20,958	0	20,958	
				Travel Expenses				
				13-Office Expenses	7,26,627	1,72,651	8,99,278	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	D.I.G. OF POLICE, JALANDHAR RANGE,JALANDHAR CANTT	2055	27-Minor Works	77,550	0	77,550
				50-Other Charges	0	49,642	49,642
				59-POL of Transport Vehicles	0	69,611	69,611

		91-Medical Reimbursement	2,623	2,000	4,623
		92-Telephone	2,12,339	11,514	2,23,853
		93-Electricity Charges	7,15,852	1,17,337	8,33,189
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	TOTAL(MH)		1,85,35,562	23,38,467	2,08,74,029
2235		50-Other Charges	1,10,000	0	1,10,000
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	TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)			1,86,45,562	23,38,467	2,09,84,029

D.I.G.,PATIALA RANGE	2055	01-Salaries	1,64,58,850	16,54,807	1,81,13,657
		09-Repair and Maintenance of Staff Cars	88,559	1,60,022	2,48,581
		10-POL of Office Vehicles	3,73,833	3,04,952	6,78,785
		11-Domestic Travel Expenses	1,71,072	0	1,71,072
		13-Office Expenses	2,03,714	2,18,840	4,22,554
		91-Medical Reimbursement	97,829	10,283	1,08,112
		92-Telephone	20,362	1,602	21,964
		93-Electricity Charges	2,47,452	10,840	2,58,292
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TOTAL(MH)			1,76,61,671	23,61,346	2,00,23,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,76,61,671	23,61,346	2,00,23,017
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY CONTROLLER,INSPECTOR GENERAL OF PRISIONS, PUNJAB	2071	04-Pensionary Charges	90,89,531	23,86,770	1,14,76,301
			**********		----------	----------	----------
			TOTAL(MH)		90,89,531	23,86,770	1,14,76,301
		**********			----------	----------	----------
		TOTAL(DDO)			90,89,531	23,86,770	1,14,76,301
		DEPUTY INSPECTOR GENERAL OF	2055	01-Salaries	10,47,15,749	1,05,33,876	11,52,49,625

POLICE (CRIME DDO),ADDITIONAL

DIRECTOR GENERAL OF POLICE

CRIME, PUNJAB

05-Rewards	14,000	8,800	22,800
09-Repair and Maintenance of Staff Cars	18,78,535	2,16,755	20,95,290
10-POL of Office Vehicles	37,87,590	11,45,625	49,33,215
11-Domestic Travel Expenses	31,967	82,728	1,14,695
13-Office Expenses	34,06,396	5,86,666	39,93,062
25-Clothing and Tentage	72,876	0	72,876
28-Professional Services	14,56,978	1,00,000	15,56,978

	91-Medical Reimbursement	5,46,853	1,67,599	7,14,452
	92-Telephone	1,17,895	7,297	1,25,192
	93-Electricity Charges	2,44,584	25,244	2,69,828
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TOTAL(MH)		11,62,73,423	1,28,74,590	12,91,48,013

4055	52-Machinery and Equipments	1,76,93,015	3,40,23,683	5,17,16,698
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TOTAL(MH)		1,76,93,015	3,40,23,683	5,17,16,698

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			13,39,66,438	4,68,98,273	18,08,64,711
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,DEPUTY INSPECTOR GENERAL OF POLICE,	2055	01-Salaries	82,42,38,856	8,47,96,449	90,90,35,305
				02-Wages	3,25,179	26,374	3,51,553
				05-Rewards	2,35,050	64,950	3,00,000
				09-Repair and Maintenance of Staff Cars	22,09,267	9,93,032	32,02,299
				10-POL of Office Vehicles	91,56,432	38,77,887	1,30,34,319
				11-Domestic Travel Expenses	5,72,083	2,98,903	8,70,986
				13-Office Expenses	95,18,429	16,89,758	1,12,08,187

18-Conferences, Seminars, Workshops, Tours etc.	0	70,671	70,671
21-Supplies and Materials	0	15,69,120	15,69,120
25-Clothing and Tentage	12,91,001	27,103	13,18,104
26-Advertising and Publicity	2,84,721	29,264	3,13,985
27-Minor Works	2,18,732	10,37,765	12,56,497
28-Professional Services	45,72,999	6,15,902	51,88,901
41-Secret Service Expenditure	10,22,32,000	80,00,000	11,02,32,000

58-Repairs and Maintenance of Transport Vehicles	57,424	0	57,424
59-POL of Transport Vehicles	23,000	0	23,000
91-Medical Reimbursement	22,00,105	10,41,785	32,41,890
92-Telephone	6,32,590	57,515	6,90,105

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	93-Electricity Charges	73,16,581	10,73,560	83,90,141

		94-Water Charges	43,661	845	44,506
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	TOTAL(MH)		96,51,28,110	10,52,70,883	1,07,03,98,993
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TOTAL(DDO)			96,51,28,110	10,52,70,883	1,07,03,98,993
DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	2055	01-Salaries	9,46,81,112	85,65,188	10,32,46,300
		05-Rewards	9,825	5,800	15,625
		11-Domestic Travel Expenses	0	19,740	19,740
		13-Office Expenses	9,59,447	6,83,185	16,42,632
		14-Rent, Rates and Taxes	0	7,07,798	7,07,798

	25-Clothing and Tentage	98,206	0	98,206
	26-Advertising and Publicity	14,713	0	14,713
	27-Minor Works	3,51,888	88,054	4,39,942
	32-Contributions	1,27,03,521	1,74,320	1,28,77,841
	50-Other Charges	3,49,916	2,00,000	5,49,916
	91-Medical Reimbursement	2,77,101	5,04,379	7,81,480
	92-Telephone	1,53,883	13,669	1,67,552
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TOTAL(MH)		10,95,99,612	1,09,62,133	12,05,61,745
2235	36-Grants-in-ai	2,50,000	0	2,50,000

d (Non-Salary)

50-Other	0	1,00,000	1,00,000
Charges			
91-Medical	1,26,750	2,65,175	3,91,925
Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		3,76,750	3,65,175	7,41,925
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,,O/O ADDL.DGP,PAP,JALANDHAR CANTT.	4055	52-Machinery and Equipments	86,84,285	4,99,751	91,84,036
			**********				

	TOTAL(MH)		86,84,285	4,99,751	91,84,036
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TOTAL(DDO)			11,86,60,647	1,18,27,059	13,04,87,706
DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2055	01-Salaries	1,18,52,241	11,60,034	1,30,12,275
		05-Rewards	40,000	36,000	76,000
		09-Repair and Maintenance of Staff Cars	34,425	6,165	40,590
		10-POL of Office Vehicles	2,19,568	30,555	2,50,123
		11-Domestic Travel Expenses	600	0	600
		13-Office Expenses	3,57,021	1,91,127	5,48,148

27-Minor Works	1,19,652	30,325	1,49,977
32-Contributions	19,768	5,152	24,920
50-Other Charges	55,876	11,760	67,636
58-Repairs and Maintenance of Transport Vehicles	1,41,755	6,820	1,48,575
59-POL of Transport Vehicles	3,17,159	22,175	3,39,334
91-Medical Reimbursement	75,167	0	75,167
92-Telephone	73,714	0	73,714
93-Electricity Charges	3,43,640	23,340	3,66,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,36,50,586	15,23,453	1,51,74,039
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,COMMANDO ADMN, BAHADURGARH	2235	91-Medical Reimbursement	65,023	0	65,023
			**********				
			TOTAL(MH)		65,023	0	65,023
			******************************				
			TOTAL(DDO)		1,37,15,609	15,23,453	1,52,39,062

DEPUTY INSPECTOR GENERAL OF POLICE,DEPUTY INSPECTOR GENERAL OF POLICE	2055	01-Salaries	83,40,904	7,52,902	90,93,806
		09-Repair and Maintenance of Staff Cars	44,425	0	44,425
		10-POL of Office Vehicles	1,56,938	58,375	2,15,313
		11-Domestic Travel Expenses	15,366	0	15,366
		13-Office Expenses	2,11,570	61,951	2,73,521
		91-Medical Reimbursement	1,54,044	0	1,54,044
		92-Telephone	52,427	7,420	59,847
		93-Electricity Charges	1,73,750	10,060	1,83,810

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TOTAL(MH)		91,49,424	8,90,708	1,00,40,132	
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TOTAL(DDO)		91,49,424	8,90,708	1,00,40,132	
DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	01-Salaries	59,78,390	3,36,966	63,15,356
		09-Repair and Maintenance of Staff Cars	74,951	33,049	1,08,000
		10-POL of Office Vehicles	2,44,719	1,37,720	3,82,439

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL OF POLICE,LUDHIANA	2055	11-Domestic Travel Expenses	3,372	0	3,372
				13-Office Expenses	2,97,085	1,42,672	4,39,757
				32-Contributions	24,52,713	0	24,52,713
				91-Medical Reimbursement	24,132	0	24,132
				92-Telephone	74,363	6,157	80,520
				93-Electricity Charges	4,43,000	1,00,000	5,43,000
			**********		----------	----------	----------
			TOTAL(MH)		95,92,725	7,56,564	1,03,49,289
			2235	91-Medical Reimbursement	40,887	12,697	53,584

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TOTAL(MH)			40,887	12,697	53,584
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TOTAL(DDO)			96,33,612	7,69,261	1,04,02,873
DEPUTY INSPECTOR GENERAL OF POLICE,P.A.P-II AND TRAINING, PUNJAB	2055	01-Salaries	46,41,450	4,08,342	50,49,792
		05-Rewards	1,000	0	1,000
		13-Office Expenses	20,465	21,340	41,805
		27-Minor Works	0	4,800	4,800
		91-Medical Reimbursement	21,404	11,810	33,214
		92-Telephone	15,337	1,418	16,755
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TOTAL(MH)			46,99,656	4,47,710	51,47,366

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TOTAL(DDO)					46,99,656	4,47,710	51,47,366
DEPUTY INSPECTOR GENERAL OF POLICE,PATIALA RANGE, PATIALA.	2235	01-Salaries			3,24,24,130	44,52,311	3,68,76,441
		02-Wages			14,875	5,159	20,034
		08-Hiring of Vehicles for Office use			98,632	1,70,426	2,69,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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,PATIALA RANGE, PATIALA.	2235	13-Office Expenses	39,953	10,047	50,000

		14-Rent, Rates and Taxes	39,58,100	7,92,100	47,50,200
		21-Supplies and Materials	0	1,43,200	1,43,200
		91-Medical Reimbursement	36,733	7,940	44,673
		92-Telephone	0	383	383
		93-Electricity Charges	0	20,000	20,000
	**********		----------	----------	----------
	TOTAL(MH)		3,65,72,423	56,01,566	4,21,73,989
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TOTAL(DDO)			3,65,72,423	56,01,566	4,21,73,989
DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	09-Repair and Maintenance of	83,668	0	83,668

Staff Cars			
10-POL of Office Vehicles	3,77,596	0	3,77,596
11-Domestic Travel Expenses	1,795	0	1,795
13-Office Expenses	34,023	0	34,023
17-Hospitality and Entertainment	9,508	0	9,508
31-Grants-in-Aid (Salary)	16,66,972	0	16,66,972
58-Repairs and Maintenance of Transport Vehicles	1,35,170	0	1,35,170
59-POL of	2,52,682	0	2,52,682

				Transport Vehicles				
				91-Medical Reimbursement	60,285	0	60,285	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY INSPECTOR GENERAL,PAP, CHANDIGARH	2055	93-Electricity Charges	10,22,568	0	10,22,568
				94-Water Charges	3,17,001	0	3,17,001
			**********				
			TOTAL(MH)		39,61,268	0	39,61,268

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TOTAL(DDO)			39,61,268	0	39,61,268
DEPUTY INSPECTOR GENERAL,SPECIAL SECURITY GROUP, PUNJAB	2055	13-Office Expenses	0	6,490	6,490
		92-Telephone	1,500	0	1,500
	**********		----------	----------	----------
	TOTAL(MH)		1,500	6,490	7,990
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TOTAL(DDO)			1,500	6,490	7,990
DEPUTY SEUPERINTENDENT OF POLICE,DDO FOR COMMANDER PHASE XI	2235	50-Other Charges	57,65,000	1,10,000	58,75,000
		91-Medical Reimbursement	48,71,021	24,67,697	73,38,718
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	TOTAL(MH)		1,06,36,021	25,77,697	1,32,13,718
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TOTAL(DDO)			1,06,36,021	25,77,697	1,32,13,718
DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP, CHANDIGARH	2055	01-Salaries	1,17,56,85,910	13,01,76,016	1,30,58,61,926
		02-Wages	76,52,731	11,82,646	88,35,377
		05-Rewards	43,000	4,000	47,000
		09-Repair and Maintenance of Staff Cars	5,08,560	4,07,920	9,16,480
		10-POL of Office Vehicles	10,48,336	3,72,000	14,20,336
		11-Domestic Travel Expenses	1,83,433	52,780	2,36,213
		13-Office	2,82,364	4,51,399	7,33,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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 CHANDIGARH	DEPUTY SUPERINTENDENT OF POLICE(DDO),13 BN, PAP,	2055	14-Rent, Rates and Taxes	11,04,000	59,375	11,63,375
				21-Supplies and Materials	58,364	0	58,364
				25-Clothing and Tentage	15,30,080	1,94,254	17,24,334
				27-Minor Works	1,39,148	30,665	1,69,813
				28-Professional Services	0	6,40,000	6,40,000

32-Contribution s	0	19,851	19,851
50-Other Charges	98,723	0	98,723
58-Repairs and Maintenance of Transport Vehicles	6,66,111	4,33,253	10,99,364
59-POL of Transport Vehicles	15,66,563	2,50,444	18,17,007
91-Medical Reimbursement	34,84,908	30,34,613	65,19,521
92-Telephone	74,980	6,662	81,642
93-Electricity Charges	19,80,191	3,81,241	23,61,432
94-Water Charges	38,885	6,112	44,997

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TOTAL(MH)		1,19,61,46,287	13,77,03,231	1,33,38,49,518	
2235	50-Other Charges	2,00,000	1,00,000	3,00,000	
	91-Medical Reimbursement	0	1,84,248	1,84,248	
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TOTAL(MH)		2,00,000	2,84,248	4,84,248	
4055	52-Machinery and Equipments	10,954	2,37,850	2,48,804	

NAME OF	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)		10,954	2,37,850	2,48,804
		********************************					
		TOTAL(DDO)			1,19,63,57,241	13,82,25,329	1,33,45,82,570
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,3RD COMDT. BN. PHASE-XI, MOHALI	2071	04-Pensionary Charges	3,58,24,409	30,62,858	3,88,87,267
			**********				
			TOTAL(MH)		3,58,24,409	30,62,858	3,88,87,267
			2235	91-Medical Reimbursement	3,32,553	3,82,242	7,14,795
			**********				
			TOTAL(MH)		3,32,553	3,82,242	7,14,795

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TOTAL(DDO)			3,61,56,962	34,45,100	3,96,02,062
DEPUTY SUPERINTENDENT OF POLICE,4TH COMMAND BN, PHASE-XI, MOHALI	2055	01-Salaries	53,30,47,821	4,91,70,417	58,22,18,238
		02-Wages	31,04,649	2,75,730	33,80,379
		05-Rewards	4,900	13,100	18,000
		09-Repair and Maintenance of Staff Cars	4,29,208	12,108	4,41,316
		10-POL of Office Vehicles	9,43,271	1,38,705	10,81,976
		11-Domestic Travel Expenses	4,39,108	26,147	4,65,255
		13-Office Expenses	11,49,054	1,66,321	13,15,375

26-Advertising and Publicity	2,86,609	0	2,86,609				
27-Minor Works	1,06,278	0	1,06,278				
28-Professional Services	0	20,000	20,000				
32-Contributions	5,000	0	5,000				
50-Other Charges	49,651	349	50,000				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	58-Repairs and Maintenance of Transport	1,37,273	1,29,970	2,67,243

Vehicles			
59-POL of Transport Vehicles	8,21,313	66,200	8,87,513
91-Medical Reimbursement	18,65,937	7,09,103	25,75,040
92-Telephone	93,762	2,197	95,959
93-Electricity Charges	2,64,252	0	2,64,252
94-Water Charges	1,00,000	0	1,00,000
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TOTAL(MH)	54,28,48,086	5,07,30,347	59,35,78,433
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TOTAL(DDO)	54,28,48,086	5,07,30,347	59,35,78,433

DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	01-Salaries	41,21,45,496	3,54,25,623	44,75,71,119
		02-Wages	7,50,284	74,242	8,24,526
		05-Rewards	10,000	8,000	18,000
		09-Repair and Maintenance of Staff Cars	98,343	93,794	1,92,137
		10-POL of Office Vehicles	3,56,251	2,87,766	6,44,017
		11-Domestic Travel Expenses	1,87,315	21,126	2,08,441
		13-Office Expenses	2,85,761	1,36,145	4,21,906
		21-Supplies and Materials	1,09,657	90,114	1,99,771
		25-Clothing and Tentage	11,27,269	3,72,731	15,00,000

				27-Minor Works	1,34,880	7,994	1,42,874	
				32-Contribution s	4,950	0	4,950	
				50-Other	59,927	0	59,927	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPERINTENDENT OF POLICE,FOR COMMANDENT IST COMMANDO BTN, BAHADURGARH	2055	58-Repairs and Maintenance of Transport Vehicles	2,74,845	1,14,571	3,89,416
				59-POL of Transport Vehicles	2,84,510	2,00,431	4,84,941

	91-Medical Reimbursement	30,35,337	13,78,119	44,13,456
	92-Telephone	15,801	1,580	17,381
	93-Electricity Charges	5,58,820	42,680	6,01,500
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TOTAL(MH)		41,94,39,446	3,82,54,916	45,76,94,362
2235	50-Other Charges	5,20,000	0	5,20,000
	91-Medical Reimbursement	5,00,084	4,78,108	9,78,192
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TOTAL(MH)		10,20,084	4,78,108	14,98,192
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TOTAL(DDO)		42,04,59,530	3,87,33,024	45,91,92,554

DEPUTY SUPERINTENDENT,INFORMATION TECHNOLOGY & TELECOMMUNICATION, PUNJAB CHANDIGARH	2055	01-Salaries	1,73,50,50,528	18,84,80,471	1,92,35,30,999
		02-Wages	2,03,094	31,938	2,35,032
		05-Rewards	10,000	1,20,000	1,30,000
		09-Repair and Maintenance of Staff Cars	4,87,567	67,345	5,54,912
		10-POL of Office Vehicles	12,21,426	2,77,404	14,98,830
		11-Domestic Travel Expenses	45,318	23,408	68,726
		13-Office Expenses	29,53,431	6,22,97,728	6,52,51,159
		14-Rent, Rates and Taxes	1,95,880	31,784	2,27,664

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	25-Clothing and Tentage	31,99,965	0	31,99,965
				26-Advertising and Publicity	1,45,421	2,04,579	3,50,000
				27-Minor Works	43,615	6,136	49,751
				28-Professional Services	2,65,77,444	16,68,17,094	19,33,94,538
				32-Contributions	9,98,133	0	9,98,133

	50-Other Charges	9,038	5,796	14,834
	59-POL of Transport Vehicles	0	93,334	93,334
	91-Medical Reimbursement	66,47,821	33,50,654	99,98,475
	92-Telephone	4,32,725	56,141	4,88,866
	93-Electricity Charges	65,772	6,815	72,587
	94-Water Charges	1,552	210	1,762
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TOTAL(MH)		1,77,82,88,730	42,18,70,837	2,20,01,59,567
2235	50-Other Charges	58,75,000	1,10,000	59,85,000

	91-Medical Reimbursement	11,48,413	11,49,456	22,97,869
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TOTAL(MH)		70,23,413	12,59,456	82,82,869
4055	52-Machinery and Equipments	80,07,833	9,18,69,932	9,98,77,765
	53-Major Works	0	3,55,43,000	3,55,43,000
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TOTAL(MH)		80,07,833	12,74,12,932	13,54,20,765
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TOTAL(DDO)		1,79,33,19,976	55,05,43,225	2,34,38,63,201

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DEPUTY SUPRINTENDENT FOR COMMANDANT,2ND COMMANDO BATTALION	2055	01-Salaries	44,38,67,018	4,21,22,034	48,59,89,052
				02-Wages	18,59,232	1,69,696	20,28,928
				05-Rewards	7,750	10,250	18,000
				09-Repair and Maintenance of Staff Cars	1,27,025	1,44,874	2,71,899
				10-POL of Office Vehicles	5,21,901	1,82,420	7,04,321
				11-Domestic Travel Expenses	3,25,961	41,383	3,67,344
				13-Office Expenses	2,67,443	2,37,487	5,04,930
				25-Clothing and Tentage	10,97,444	2,07,275	13,04,719

26-Advertising and Publicity	1,692	0	1,692
27-Minor Works	1,27,814	0	1,27,814
28-Professional Services	3,39,180	3,39,180	6,78,360
32-Contributions	3,024	1,650	4,674
50-Other Charges	59,894	0	59,894
58-Repairs and Maintenance of Transport Vehicles	1,98,257	1,51,622	3,49,879
59-POL of Transport Vehicles	1,00,440	0	1,00,440
91-Medical	9,08,966	11,65,877	20,74,843

		Reimbursement					
		92-Telephone			12,441	1,236	13,677
		93-Electricity			10,17,750	49,837	10,67,587
		Charges					
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TOTAL(MH)					45,08,43,232	4,48,24,821	49,56,68,053
2235		50-Other			7,00,000	47,75,000	54,75,000
		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	91-Medical Reimbursement	88,354	25,554	1,13,908

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		TOTAL(MH)	7,88,354	48,00,554	55,88,908
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TOTAL(DDO)			45,16,31,586	4,96,25,375	50,12,56,961
DEPUTY SUPRINTENDENT OF POLICE, SECURITY,PUNJAB RAJ BHAWAN,	2055	01-Salaries	8,07,41,494	0	8,07,41,494
		09-Repair and Maintenance of Staff Cars	2,10,459	86,723	2,97,182
		10-POL of Office Vehicles	5,48,467	1,23,510	6,71,977
		28-Professional Services	2,31,656	0	2,31,656
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		TOTAL(MH)	8,17,32,076	2,10,233	8,19,42,309

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TOTAL(DDO)			8,17,32,076	2,10,233	8,19,42,309
DEPUTY SUPRINTENDENT OF POLICE,DIRECTOR P.A.P,	2055	01-Salaries	37,51,46,680	4,20,83,255	41,72,29,935
		02-Wages	97,54,742	8,51,214	1,06,05,956
		05-Rewards	7,350	34,750	42,100
		09-Repair and Maintenance of Staff Cars	8,25,749	32,538	8,58,287
		10-POL of Office Vehicles	34,21,130	4,78,850	38,99,980
		11-Domestic Travel Expenses	94,507	3,280	97,787
		13-Office Expenses	3,38,920	3,11,352	6,50,272

				21-Supplies and Materials	66,660	82,521	1,49,181	
				23-Cost of Ration	15,71,897	11,58,397	27,30,294	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	25-Clothing and Tentage	6,75,665	81,350		7,57,015
				26-Advertising and Publicity	49,947	1,46,659		1,96,606
				27-Minor Works	3,00,03,000	2,000		3,00,05,000
				28-Professional Services	35,835	11,000		46,835
				32-Contribution	52,13,235	68,753		52,81,988

s			
58-Repairs and Maintenance of Transport Vehicles	4,10,581	0	4,10,581
59-POL of Transport Vehicles	11,41,223	7,64,859	19,06,082
91-Medical Reimbursement	8,37,169	10,81,349	19,18,518
92-Telephone	56,939	4,660	61,599
93-Electricity Charges	99,35,652	4,66,780	1,04,02,432
94-Water Charges	1,00,000	0	1,00,000
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TOTAL(MH)	43,96,86,881	4,76,63,567	48,73,50,448

	2202	93-Electricity Charges	2,440	0	2,440
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	TOTAL(MH)		2,440	0	2,440
	4055	52-Machinery and Equipments	4,81,814	27,60,694	32,42,508
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	TOTAL(MH)		4,81,814	27,60,694	32,42,508
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TOTAL(DDO)			44,01,71,135	5,04,24,261	49,05,95,396
DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	01-Salaries	1,35,57,055	12,06,074	1,47,63,129
		11-Domestic	9,270	13,748	23,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	DIG OF POLICE,FEROZEPUR RANGE, FEROZEPUR CANTT	2055	13-Office Expenses	3,18,004	1,56,984	4,74,988
				32-Contributions	3,13,990	0	3,13,990
				91-Medical Reimbursement	5,30,897	0	5,30,897
				92-Telephone	28,109	2,144	30,253
				93-Electricity Charges	3,98,590	26,410	4,25,000
				94-Water Charges	1,750	1,436	3,186

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TOTAL(MH)			1,51,57,665	14,06,796	1,65,64,461
2235	91-Medical Reimbursement		3,000	0	3,000
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TOTAL(MH)			3,000	0	3,000
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TOTAL(DDO)			1,51,60,665	14,06,796	1,65,67,461
DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	01-Salaries	1,24,32,987	11,27,173	1,35,60,160
		05-Rewards	4,900	0	4,900
		09-Repair and Maintenance of Staff Cars	62,766	10,612	73,378
		10-POL of	1,54,684	24,732	1,79,416

Office Vehicles			
13-Office Expenses	2,70,403	1,29,588	3,99,991
26-Advertising and Publicity	0	14,039	14,039
27-Minor Works	84,380	15,617	99,997
32-Contributions	0	6,000	6,000
50-Other Charges	17,714	0	17,714
91-Medical Reimbursement	42,696	73,460	1,16,156

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIG,DIG/ADMN/INDIAN RESERVE BNL	2055	92-Telephone	45,261	5,586	50,847
				93-Electricity Charges	2,78,670	33,930	3,12,600
			**********		----------	----------	----------
			TOTAL(MH)		1,33,94,461	14,40,737	1,48,35,198
			4055	52-Machinery and Equipments	0	19,500	19,500
			**********		----------	----------	----------
			TOTAL(MH)		0	19,500	19,500
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TOTAL(DDO)					1,33,94,461	14,60,237	1,48,54,698
DIRCTOR GENERAL OF POLICE,DIRCTOR GENERAL OF POLICE			2071	04-Pensionary Charges	2,79,93,751	4,02,295	2,83,96,046

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	TOTAL(MH)		2,79,93,751	4,02,295	2,83,96,046
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TOTAL(DDO)			2,79,93,751	4,02,295	2,83,96,046
DIRECTOR,FORENSIC LABORATORY, CHANDIGARH	2055	10-POL of Office Vehicles	2,27,223	0	2,27,223
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	TOTAL(MH)		2,27,223	0	2,27,223
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TOTAL(DDO)			2,27,223	0	2,27,223
DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	01-Salaries	5,66,55,066	34,05,147	6,00,60,213

05-Rewards	0	25,000	25,000
09-Repair and Maintenance of Staff Cars	1,09,253	39,887	1,49,140
10-POL of Office Vehicles	4,00,157	0	4,00,157
11-Domestic Travel Expenses	16,430	3,510	19,940
13-Office	9,48,859	2,59,428	12,08,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DIRECTOR,FORENSIC SCIENCE LABORATORY	2055	14-Rent, Rates and Taxes	8,82,000	7,17,000	15,99,000

21-Supplies and Materials	6,24,534	50,39,270	56,63,804
25-Clothing and Tentage	4,412	0	4,412
26-Advertising and Publicity	5,867	48,970	54,837
27-Minor Works	0	80,000	80,000
28-Professional Services	0	17,46,913	17,46,913
91-Medical Reimbursement	4,77,550	13,537	4,91,087
92-Telephone	69,155	25,479	94,634
93-Electricity Charges	32,67,103	3,44,303	36,11,406
94-Water Charges	44,794	16,885	61,679
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TOTAL(MH)		6,35,05,180	1,17,65,329	7,52,70,509
2235	50-Other Charges	0	5,555	5,555
	91-Medical Reimbursement	4,98,242	8,77,993	13,76,235
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TOTAL(MH)		4,98,242	8,83,548	13,81,790
4055	52-Machinery and Equipments	1,23,05,385	3,13,41,999	4,36,47,384
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TOTAL(MH)		1,23,05,385	3,13,41,999	4,36,47,384
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TOTAL(DDO)		7,63,08,807	4,39,90,876	12,02,99,683

		DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	01-Salaries	2,26,442	0	2,26,442	
				04-Pensionary	20,32,786	3,74,000	24,06,786	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, FATEHGARHSAHIB	2235	13-Office Expenses	0	2,420	2,420
				28-Professional Services	2,15,188	0	2,15,188
				50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	77,370	3,55,555	4,32,925
		92-Telephone	1,202	0	1,202
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	TOTAL(MH)		26,52,988	7,31,975	33,84,963
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TOTAL(DDO)			26,52,988	7,31,975	33,84,963
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	37,94,419	6,14,636	44,09,055
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	TOTAL(MH)		37,94,419	6,14,636	44,09,055
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TOTAL(DDO)			37,94,419	6,14,636	44,09,055

INSPECTOR GENERAL OF POLICE, SPECIAL OPERATIONS GROUP,BAHADURGARH	2055	01-Salaries	10,44,10,284	1,02,57,554	11,46,67,838
		05-Rewards	80,000	80,000	1,60,000
		09-Repair and Maintenance of Staff Cars	3,32,436	11,183	3,43,619
		10-POL of Office Vehicles	11,16,675	1,71,915	12,88,590
		13-Office Expenses	4,96,092	3,43,629	8,39,721
		25-Clothing and Tentage	74,641	0	74,641
		26-Advertising and Publicity	8,031	18,037	26,068
		27-Minor Works	1,45,471	4,500	1,49,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	32-Contribution s	19,936	0	19,936
				50-Other Charges	3,19,836	80,123	3,99,959
				58-Repairs and Maintenance of Transport Vehicles	4,58,515	17,088	4,75,603
				59-POL of Transport Vehicles	11,66,007	13,264	11,79,271
				91-Medical	71,149	76,310	1,47,459

		Reimbursement			
		93-Electricity Charges	29,020	0	29,020
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	TOTAL(MH)		10,87,28,093	1,10,73,603	11,98,01,696
	4055	22-Arms and Ammunition	13,81,079	0	13,81,079
		52-Machinery and Equipments	1,72,75,200	85,29,494	2,58,04,694
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	TOTAL(MH)		1,86,56,279	85,29,494	2,71,85,773
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TOTAL(DDO)			12,73,84,372	1,96,03,097	14,69,87,469
INSPECTOR GENERAL OF	2055	01-Salaries	72,57,702	6,69,176	79,26,878

POLICE,BORDER RANGE,

09-Repair and Maintenance of Staff Cars	32,206	0	32,206
10-POL of Office Vehicles	2,22,950	0	2,22,950
11-Domestic Travel Expenses	58,800	6,600	65,400
13-Office Expenses	13,11,749	2,29,977	15,41,726
32-Contributions	2,11,000	0	2,11,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	INSPECTOR GENERAL OF POLICE,BORDER RANGE,	2055	91-Medical Reimbursement	1,32,769	0	1,32,769
				92-Telephone	25,476	12,453	37,929
				93-Electricity Charges	6,80,564	6,720	6,87,284
			**********		----------	----------	----------
			TOTAL(MH)		99,33,216	9,24,926	1,08,58,142
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	TOTAL(DDO)				99,33,216	9,24,926	1,08,58,142
		INSPECTOR GENERAL OF POLICE,FEROZEPUR ZONE	2055	13-Office Expenses	2,60,488	20,000	2,80,488
				92-Telephone	1,885	11,784	13,669
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			TOTAL(MH)		2,62,373	31,784	2,94,157

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TOTAL(DDO)		2,62,373	31,784	2,94,157	
INSPECTOR GENERAL OF POLICE,NRI AND WOMEN WING	2055	01-Salaries	11,19,74,161	0	11,19,74,161
		09-Repair and Maintenance of Staff Cars	2,59,135	1,37,385	3,96,520
		10-POL of Office Vehicles	14,12,680	3,58,177	17,70,857
		13-Office Expenses	12,53,550	1,05,201	13,58,751
		26-Advertising and Publicity	53,572	0	53,572
		27-Minor Works	11,438	830	12,268
		28-Professional Services	21,32,396	0	21,32,396

92-Telephone	92,681	5,093	97,774
93-Electricity Charges	14,45,451	22,572	14,68,023
94-Water Charges	24,094	0	24,094
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TOTAL(MH)	11,86,59,158	6,29,258	11,92,88,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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,NRI AND WOMEN WING	4055	52-Machinery and Equipments	0	46,37,223	46,37,223
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	TOTAL(MH)		0	46,37,223	46,37,223
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TOTAL(DDO)			11,86,59,158	52,66,481	12,39,25,639
INSPECTOR GENERAL OF POLICE,O/O A.D.G.P.(OPER), CHANDIGARH	2055	01-Salaries	10,41,985	0	10,41,985
		10-POL of Office Vehicles	71,894	0	71,894
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	TOTAL(MH)		11,13,879	0	11,13,879
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TOTAL(DDO)			11,13,879	0	11,13,879
OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	01-Salaries	4,02,84,639	78,51,905	4,81,36,544

02-Wages	8,30,130	1,83,580	10,13,710
05-Rewards	3,150	1,750	4,900
09-Repair and Maintenance of Staff Cars	46,075	0	46,075
10-POL of Office Vehicles	70,574	52,213	1,22,787
11-Domestic Travel Expenses	28,115	1,245	29,360
13-Office Expenses	96,444	11,536	1,07,980
21-Supplies and Materials	49,843	0	49,843
25-Clothing and Tentage	1,69,981	29,925	1,99,906
27-Minor Works	0	1,400	1,400
32-Contribution	23,900	6,093	29,993

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58-Repairs and Maintenance of Transport Vehicles | 41,691 | 0 | 41,691

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	OFFICER IN CHARGE,POLICE REFRESHER TRAINING SCHOOL,JAHAN KALAN	2055	59-POL of Transport Vehicles	87,076	51,031	1,38,107
				91-Medical Reimbursement	1,89,075	14,923	2,03,998
			**********		----------	----------	----------
			TOTAL(MH)		4,19,20,693	82,05,601	5,01,26,294

	4055	52-Machinery and Equipments	19,950	5,003	24,953
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	TOTAL(MH)		19,950	5,003	24,953
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TOTAL(DDO)			4,19,40,643	82,10,604	5,01,51,247
SENIOR SUPERINTENDENT OF POLICE, BATALA	2055	01-Salaries	2,20,98,98,896	21,50,03,563	2,42,49,02,459
		02-Wages	6,94,212	66,522	7,60,734
		05-Rewards	39,850	34,000	73,850
		08-Hiring of Vehicles for Office use	0	19,49,100	19,49,100
		09-Repair and Maintenance of	56,42,876	15,45,109	71,87,985

Staff Cars			
10-POL of Office Vehicles	2,75,68,292	33,14,792	3,08,83,084
11-Domestic Travel Expenses	7,57,975	3,20,825	10,78,800
13-Office Expenses	48,46,289	8,52,805	56,99,094
14-Rent, Rates and Taxes	2,05,540	3,58,272	5,63,812
21-Supplies and Materials	54,160	15,800	69,960
23-Cost of Ration	5,41,608	74,256	6,15,864
25-Clothing and Tentage	37,61,590	0	37,61,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	26-Advertising and Publicity	90,608	0	90,608
				27-Minor Works	5,00,000	2,000	5,02,000
				28-Professional Services	51,005	1,45,200	1,96,205
				32-Contributions	30,22,100	999	30,23,099
				50-Other Charges	12,85,101	0	12,85,101
				58-Repairs and Maintenance of Transport Vehicles	7,49,184	4,51,979	12,01,163

	59-POL of Transport Vehicles	40,40,147	16,97,736	57,37,883
	91-Medical Reimbursement	2,06,31,359	99,09,571	3,05,40,930
	92-Telephone	6,02,084	58,003	6,60,087
	93-Electricity Charges	72,29,514	7,19,520	79,49,034
	94-Water Charges	18,207	16,905	35,112
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TOTAL(MH)		2,29,22,30,597	23,65,36,957	2,52,87,67,554
2235	50-Other Charges	18,20,000	48,85,000	67,05,000
	91-Medical Reimbursement	22,02,581	15,66,171	37,68,752

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TOTAL(MH)		40,22,581	64,51,171	1,04,73,752	
4055	52-Machinery and Equipments	19,988	0	19,988	
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TOTAL(MH)		19,988	0	19,988	
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TOTAL(DDO)		2,29,62,73,166	24,29,88,128	2,53,92,61,294	
SENIOR SUPERINTENDENT OF POLICE, 2055	01-Salaries	89,51,96,611	8,24,16,326	97,76,12,937	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	02-Wages	8,29,545	79,832	9,09,377
			05-Rewards	10,000	22,000	32,000
			08-Hiring of Vehicles for Office use	0	7,200	7,200
			09-Repair and Maintenance of Staff Cars	26,79,555	8,83,262	35,62,817
			10-POL of Office Vehicles	1,20,95,529	48,72,460	1,69,67,989
			11-Domestic Travel Expenses	2,56,589	1,92,000	4,48,589
			12-Foreign Travel Expenses	1,63,755	0	1,63,755

13-Office Expenses	33,87,650	86,065	34,73,715
23-Cost of Ration	1,06,240	18,240	1,24,480
25-Clothing and Tentage	15,83,534	0	15,83,534
26-Advertising and Publicity	7,950	42,040	49,990
27-Minor Works	5,20,024	2,16,063	7,36,087
28-Professional Services	79,508	62,500	1,42,008
32-Contributions	11,86,226	1,000	11,87,226
50-Other Charges	1,93,695	18,444	2,12,139
58-Repairs and Maintenance of	3,24,191	1,74,613	4,98,804

				Transport			
				Vehicles			
				59-POL of	20,96,308	10,48,695	31,45,003
				Transport			
				Vehicles			
				91-Medical	51,67,153	26,32,694	77,99,847
				Reimbursement			
				92-Telephone	3,65,382	29,279	3,94,661

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, FEROZEPUR	2055	93-Electricity Charges	80,00,000	47,00,000	1,27,00,000
				94-Water Charges	64,488	4,244	68,732

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TOTAL(MH)		93,43,13,933	9,75,06,957	1,03,18,20,890
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TOTAL(DDO)		93,43,13,933	9,75,06,957	1,03,18,20,890
SENIOR SUPERINTENDENT OF POLICE, HOSHIARPUR	2055 01-Salaries	1,26,29,81,075	16,60,45,181	1,42,90,26,256
	02-Wages	8,63,161	1,74,466	10,37,627
	05-Rewards	16,000	13,350	29,350
	08-Hiring of Vehicles for Office use	0	11,34,360	11,34,360
	09-Repair and Maintenance of Staff Cars	20,38,237	18,94,765	39,33,002
	10-POL of Office Vehicles	79,46,712	62,23,178	1,41,69,890

11-Domestic Travel Expenses	6,37,975	1,61,940	7,99,915
13-Office Expenses	19,36,331	21,62,935	40,99,266
14-Rent, Rates and Taxes	0	2,71,984	2,71,984
21-Supplies and Materials	59,989	0	59,989
23-Cost of Ration	71,404	20,553	91,957
25-Clothing and Tentage	24,14,524	0	24,14,524
26-Advertising and Publicity	21,689	0	21,689
27-Minor Works	0	2,985	2,985
28-Professional	0	62,500	62,500

				Services				
				32-Contribution s	33,72,000	1,988	33,73,988	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE, 2055 HOSHIARPUR		58-Repairs and Maintenance of Transport Vehicles	2,13,401	1,65,010	3,78,411
				59-POL of Transport Vehicles	17,31,079	8,42,985	25,74,064
				91-Medical Reimbursement	41,88,967	49,84,429	91,73,396

	92-Telephone	6,85,528	1,22,999	8,08,527
	93-Electricity Charges	58,38,569	45,22,431	1,03,61,000
	94-Water Charges	3,480	8,872	12,352
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TOTAL(MH)		1,29,50,20,121	18,88,16,911	1,48,38,37,032
2235	01-Salaries	0	46,315	46,315
	50-Other Charges	17,10,000	10,000	17,20,000
	91-Medical Reimbursement	25,09,516	64,35,814	89,45,330
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TOTAL(MH)		42,19,516	64,92,129	1,07,11,645
4055	52-Machinery	24,950	0	24,950

	and Equipments			
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TOTAL(MH)		24,950	0	24,950
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TOTAL(DDO)		1,29,92,64,587	19,53,09,040	1,49,45,73,627
SENIOR SUPERINTENDENT OF POLICE, 2235	50-Other	1,06,60,000	1,00,000	1,07,60,000
JALANDHAR	Charges			
	91-Medical	12,74,514	13,25,426	25,99,940
	Reimbursement			
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TOTAL(MH)		1,19,34,514	14,25,426	1,33,59,940
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TOTAL(DDO)		1,19,34,514	14,25,426	1,33,59,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	01-Salaries	1,89,72,41,288	17,49,90,923	2,07,22,32,211
				02-Wages	24,26,183	2,12,999	26,39,182
				05-Rewards	1,500	5,000	6,500
				08-Hiring of Vehicles for Office use	0	5,84,365	5,84,365
				09-Repair and Maintenance of Staff Cars	35,76,653	17,68,378	53,45,031
				10-POL of Office Vehicles	2,21,33,509	76,82,518	2,98,16,027

11-Domestic Travel Expenses	6,29,782	2,11,190	8,40,972
13-Office Expenses	58,78,926	7,23,257	66,02,183
14-Rent, Rates and Taxes	12,480	14,940	27,420
21-Supplies and Materials	45,870	14,125	59,995
23-Cost of Ration	7,99,095	2,50,779	10,49,874
25-Clothing and Tentage	30,17,934	4,41,216	34,59,150
26-Advertising and Publicity	45,269	2,787	48,056
27-Minor Works	2,73,372	608	2,73,980
28-Professional Services	0	2,56,230	2,56,230

32-Contributions	37,33,000	2,000	37,35,000
50-Other Charges	10,41,588	0	10,41,588
58-Repairs and Maintenance of Transport Vehicles	4,75,782	2,82,004	7,57,786
59-POL of Transport Vehicles	43,69,100	14,11,208	57,80,308
91-Medical	1,48,90,810	57,21,371	2,06,12,181

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Reimbursement			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,BHATINDA	2055	92-Telephone	6,55,789	65,447	7,21,236
				93-Electricity Charges	97,85,857	21,70,248	1,19,56,105
				94-Water Charges	75,782	4,270	80,052
			**********		----------	----------	----------
			TOTAL(MH)		1,97,11,09,569	19,68,15,863	2,16,79,25,432
			2235	01-Salaries	58,617	0	58,617
				50-Other Charges	2,19,80,000	0	2,19,80,000
				91-Medical Reimbursement	43,40,696	32,37,566	75,78,262
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		TOTAL(MH)	2,63,79,313	32,37,566	2,96,16,879
	4055	52-Machinery and Equipments	7,000	75,930	82,930
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		TOTAL(MH)	7,000	75,930	82,930
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TOTAL(DDO)			1,99,74,95,882	20,01,29,359	2,19,76,25,241
SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	01-Salaries	83,05,63,080	7,67,78,342	90,73,41,422
		02-Wages	14,95,472	1,34,078	16,29,550
		05-Rewards	20,000	11,950	31,950
		08-Hiring of Vehicles for Office use	0	22,76,800	22,76,800
		09-Repair and	20,40,543	10,20,326	30,60,869

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

		Maintenance of Staff Cars					
				10-POL of Office Vehicles	72,28,583	42,01,208	1,14,29,791
				11-Domestic Travel Expenses	2,63,515	42,280	3,05,795
				13-Office Expenses	15,23,782	5,26,208	20,49,990

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FARIDKOT	2055	21-Supplies and Materials	39,423	10,500	49,923
				23-Cost of Ration	1,92,168	9,937	2,02,105

25-Clothing and Tentage	14,09,679	0	14,09,679
26-Advertising and Publicity	47,374	0	47,374
27-Minor Works	1,99,358	2,230	2,01,588
28-Professional Services	74,228	62,500	1,36,728
32-Contribution s	17,11,788	900	17,12,688
50-Other Charges	20,12,795	12,828	20,25,623
58-Repairs and Maintenance of Transport Vehicles	4,10,589	3,66,631	7,77,220
59-POL of	29,89,920	1,34,493	31,24,413

	Transport Vehicles			
	91-Medical Reimbursement	54,36,272	30,05,813	84,42,085
	92-Telephone	2,75,260	20,730	2,95,990
	93-Electricity Charges	62,53,933	3,36,710	65,90,643
	94-Water Charges	1,00,000	0	1,00,000
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TOTAL(MH)		86,42,87,762	8,89,54,464	95,32,42,226
2235	50-Other Charges	17,50,000	10,000	17,60,000
	91-Medical Reimbursement	15,72,442	10,78,362	26,50,804
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				TOTAL(MH)		33,22,442	10,88,362	44,10,804
				4055	52-Machinery and Equipments	0	18,500	18,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		0	18,500	18,500
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			TOTAL(DDO)		86,76,10,204	9,00,61,326	95,76,71,530
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,FATEHGARH SAHIB	2055	01-Salaries	67,63,88,048	6,28,41,485	73,92,29,533

02-Wages	21,53,883	1,94,212	23,48,095
05-Rewards	10,500	6,450	16,950
08-Hiring of Vehicles for Office use	0	12,32,900	12,32,900
09-Repair and Maintenance of Staff Cars	26,11,501	7,82,310	33,93,811
10-POL of Office Vehicles	1,10,91,319	31,63,272	1,42,54,591
11-Domestic Travel Expenses	1,39,238	1,60,650	2,99,888
13-Office Expenses	23,40,549	36,710	23,77,259
21-Supplies and Materials	37,480	12,496	49,976
23-Cost of	39,268	39,000	78,268

Ration			
25-Clothing and Tentage	10,90,527	30,324	11,20,851
26-Advertising and Publicity	21,817	10,464	32,281
27-Minor Works	10,81,496	0	10,81,496
28-Professional Services	0	62,500	62,500
32-Contributions	36,30,831	1,600	36,32,431
50-Other Charges	12,03,470	0	12,03,470
58-Repairs and Maintenance of Transport Vehicles	8,38,134	1,89,501	10,27,635

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	59-POL of Transport Vehicles	20,45,477	15,67,651	36,13,128
				91-Medical Reimbursement	31,80,715	35,03,901	66,84,616
				92-Telephone	4,82,493	39,980	5,22,473
				93-Electricity Charges	69,00,958	20,99,042	90,00,000
				94-Water Charges	30,392	0	30,392
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TOTAL(MH)					71,53,18,096	7,59,74,448	79,12,92,544

	2235	50-Other Charges	1,00,80,000	1,00,000	1,01,80,000
		91-Medical Reimbursement	15,07,789	17,50,998	32,58,787
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	TOTAL(MH)		1,15,87,789	18,50,998	1,34,38,787
	4055	52-Machinery and Equipments	11,189	0	11,189
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	TOTAL(MH)		11,189	0	11,189
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TOTAL(DDO)			72,69,17,074	7,78,25,446	80,47,42,520
SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	01-Salaries	1,04,45,17,982	9,65,73,443	1,14,10,91,425

02-Wages	35,97,402	3,28,740	39,26,142
05-Rewards	19,950	12,050	32,000
08-Hiring of Vehicles for Office use	0	12,22,730	12,22,730
09-Repair and Maintenance of Staff Cars	14,74,926	10,52,211	25,27,137
10-POL of Office Vehicles	97,79,858	16,97,502	1,14,77,360
11-Domestic Travel Expenses	6,99,425	0	6,99,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,GURDASPUR	2055	13-Office Expenses	29,11,193	2,16,486	31,27,679
				21-Supplies and Materials	69,258	0	69,258
				23-Cost of Ration	2,16,895	0	2,16,895
				25-Clothing and Tentage	16,09,523	0	16,09,523
				26-Advertising and Publicity	24,399	0	24,399
				27-Minor Works	2,07,894	0	2,07,894
				28-Professional Services	73,947	62,500	1,36,447
				32-Contributions	8,52,900	0	8,52,900
				50-Other Charges	5,15,461	0	5,15,461

58-Repairs and Maintenance of Transport Vehicles	5,79,536	2,75,613	8,55,149
59-POL of Transport Vehicles	19,52,122	10,91,585	30,43,707
91-Medical Reimbursement	1,23,75,170	6,24,683	1,29,99,853
92-Telephone	1,57,432	14,814	1,72,246
93-Electricity Charges	35,96,333	3,02,621	38,98,954
94-Water Charges	15,160	0	15,160
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TOTAL(MH)	1,08,52,46,766	10,34,74,978	1,18,87,21,744

2235	91-Medical	8,250	2,16,000	2,24,250
	Reimbursement			
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TOTAL(MH)		8,250	2,16,000	2,24,250
4055	52-Machinery	20,000	0	20,000
	and Equipments			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		20,000	0	20,000
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		TOTAL(DDO)			1,08,52,75,016	10,36,90,978	1,18,89,65,994

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	2055	01-Salaries	10,15,57,733	95,97,132	11,11,54,865
				02-Wages	17,53,629	1,50,492	19,04,121
				05-Rewards	4,300	8,150	12,450
				09-Repair and Maintenance of Staff Cars	1,77,874	1,47,100	3,24,974
				10-POL of Office Vehicles	8,59,451	4,40,474	12,99,925
				11-Domestic Travel Expenses	65,240	0	65,240
				13-Office Expenses	95,664	1,09,751	2,05,415
				25-Clothing and Tentage	1,14,261	0	1,14,261

26-Advertising and Publicity	10,919	0	10,919
27-Minor Works	79,990	0	79,990
32-Contributions	10,09,000	0	10,09,000
58-Repairs and Maintenance of Transport Vehicles	1,78,310	1,64,719	3,43,029
59-POL of Transport Vehicles	9,93,015	85,310	10,78,325
91-Medical Reimbursement	1,30,138	5,05,270	6,35,408
93-Electricity Charges	25,17,250	4,32,700	29,49,950
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			TOTAL(MH)		10,95,46,774	1,16,41,098	12,11,87,872	
			2235	50-Other Charges	3,00,000	0	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		3,00,000	0	3,00,000
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,IN SERVICS IN TRAINING KAPURTHLA	4055	52-Machinery and Equipments	19,19,907	1,00,000	20,19,907
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			TOTAL(MH)		19,19,907	1,00,000	20,19,907

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TOTAL(DDO)			11,17,66,681	1,17,41,098	12,35,07,779
SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	01-Salaries	58,38,61,730	5,70,65,648	64,09,27,378
		02-Wages	23,73,535	1,92,070	25,65,605
		05-Rewards	7,900	8,150	16,050
		09-Repair and Maintenance of Staff Cars	12,72,669	8,45,307	21,17,976
		10-POL of Office Vehicles	92,47,440	24,41,016	1,16,88,456
		11-Domestic Travel Expenses	19,310	84,720	1,04,030
		13-Office Expenses	30,82,387	3,85,454	34,67,841
		14-Rent, Rates	0	2,02,164	2,02,164

and Taxes			
21-Supplies and Materials	0	49,881	49,881
23-Cost of Ration	1,14,939	31,193	1,46,132
25-Clothing and Tentage	8,68,696	1,89,838	10,58,534
26-Advertising and Publicity	20,278	0	20,278
27-Minor Works	78,662	1,21,006	1,99,668
28-Professional Services	45,250	77,125	1,22,375
32-Contributions	25,17,000	2,000	25,19,000
50-Other	6,81,168	0	6,81,168

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,JAGRAON	2055	58-Repairs and Maintenance of Transport Vehicles	1,29,281	74,489	2,03,770
				59-POL of Transport Vehicles	8,86,551	3,92,141	12,78,692
				91-Medical Reimbursement	30,63,731	12,65,735	43,29,466
				92-Telephone	5,08,282	84,883	5,93,165
				93-Electricity Charges	58,48,552	5,95,360	64,43,912

	94-Water	5,040	1,260	6,300
	Charges			
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TOTAL(MH)		61,46,32,401	6,41,09,440	67,87,41,841
2235	50-Other	51,75,000	1,10,000	52,85,000
	Charges			
	91-Medical	17,85,988	4,70,390	22,56,378
	Reimbursement			
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TOTAL(MH)		69,60,988	5,80,390	75,41,378
4055	52-Machinery	0	12,550	12,550
	and Equipments			
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TOTAL(MH)		0	12,550	12,550

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TOTAL(DDO)						62,15,93,389	6,47,02,380	68,62,95,769
SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055			01-Salaries		1,13,47,19,979	10,56,36,329	1,24,03,56,308
				02-Wages		13,97,971	1,24,555	15,22,526
				05-Rewards		0	4,500	4,500
				08-Hiring of Vehicles for Office use		0	8,24,950	8,24,950
				09-Repair and Maintenance of Staff Cars		25,61,805	13,41,765	39,03,570

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

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2055	10-POL of Office Vehicles	1,09,91,203	51,33,320	1,61,24,523
				11-Domestic Travel Expenses	95,214	1,55,580	2,50,794
				13-Office Expenses	26,97,226	11,55,647	38,52,873
				14-Rent, Rates and Taxes	15,680	1,20,860	1,36,540
				21-Supplies and Materials	31,985	0	31,985
				23-Cost of Ration	65,481	33,215	98,696
				25-Clothing and Tentage	13,59,999	57,975	14,17,974
				26-Advertising and Publicity	9,646	19,542	29,188

27-Minor Works	6,06,892	3,92,904	9,99,796
28-Professional Services	0	62,481	62,481
32-Contributions	29,93,000	0	29,93,000
50-Other Charges	1,41,898	4,04,418	5,46,316
58-Repairs and Maintenance of Transport Vehicles	0	4,96,980	4,96,980
59-POL of Transport Vehicles	15,07,063	1,12,990	16,20,053
91-Medical Reimbursement	41,95,918	44,93,471	86,89,389
92-Telephone	2,36,770	49,170	2,85,940

93-Electricity Charges	61,68,611	60,35,497	1,22,04,108	
94-Water Charges	70,319	43,440	1,13,759	
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TOTAL(MH)	1,16,98,66,660	12,66,99,589	1,29,65,66,249	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KAPURTHLA	2235	50-Other Charges	1,04,70,000	52,75,000	1,57,45,000
				91-Medical Reimbursement	2,45,594	46,65,597	49,11,191

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	TOTAL(MH)		1,07,15,594	99,40,597	2,06,56,191
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TOTAL(DDO)			1,18,05,82,254	13,66,40,186	1,31,72,22,440
SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	01-Salaries	52,40,18,359	5,03,89,612	57,44,07,971
		02-Wages	13,01,899	1,14,100	14,15,999
		05-Rewards	9,300	22,700	32,000
		08-Hiring of Vehicles for Office use	0	6,26,004	6,26,004
		09-Repair and Maintenance of Staff Cars	10,40,103	8,16,647	18,56,750
		10-POL of Office Vehicles	86,42,846	35,51,481	1,21,94,327

11-Domestic Travel Expenses	57,710	32,760	90,470
13-Office Expenses	23,40,484	5,98,250	29,38,734
21-Supplies and Materials	49,962	0	49,962
23-Cost of Ration	1,57,471	41,056	1,98,527
25-Clothing and Tentage	11,75,798	2,94,743	14,70,541
26-Advertising and Publicity	12,199	6,395	18,594
27-Minor Works	2,79,361	2,400	2,81,761
28-Professional Services	42,000	92,500	1,34,500
32-Contributions	15,18,516	1,994	15,20,510

				50-Other Charges	10,70,968	0	10,70,968	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,KHANNA	2055	58-Repairs and Maintenance of Transport Vehicles	3,96,308	2,71,480	6,67,788
				59-POL of Transport Vehicles	4,72,464	5,92,144	10,64,608
				91-Medical Reimbursement	12,38,869	56,73,118	69,11,987

	92-Telephone	4,09,879	50,079	4,59,958
	93-Electricity Charges	23,50,669	1,68,180	25,18,849
	94-Water Charges	7,238	0	7,238
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TOTAL(MH)		54,65,92,403	6,33,45,643	60,99,38,046
2235	50-Other Charges	3,30,000	0	3,30,000
	91-Medical Reimbursement	18,66,219	5,81,115	24,47,334
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TOTAL(MH)		21,96,219	5,81,115	27,77,334
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TOTAL(DDO)		54,87,88,622	6,39,26,758	61,27,15,380

SENIOR SUPERINTENDENT OF POLICE,LUDHIANA	2055	01-Salaries	11,82,03,333	0	11,82,03,333
		50-Other Charges	3,17,672	0	3,17,672
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	TOTAL(MH)		11,85,21,005	0	11,85,21,005
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TOTAL(DDO)			11,85,21,005	0	11,85,21,005
SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	01-Salaries	1,05,32,19,723	9,72,62,772	1,15,04,82,495
		02-Wages	21,73,458	1,97,774	23,71,232
		05-Rewards	87,416	17,000	1,04,416
		08-Hiring of Vehicles for	0	39,57,600	39,57,600

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2055	09-Repair and Maintenance of Staff Cars	19,73,126	11,61,965	31,35,091
				10-POL of Office Vehicles	1,23,20,722	26,68,319	1,49,89,041
				11-Domestic Travel Expenses	3,90,965	1,09,035	5,00,000
				13-Office Expenses	22,11,671	10,41,306	32,52,977
				14-Rent, Rates and Taxes	66,550	1,54,312	2,20,862

21-Supplies and Materials	39,457	0	39,457
23-Cost of Ration	97,205	98,680	1,95,885
25-Clothing and Tentage	15,21,445	1,47,555	16,69,000
26-Advertising and Publicity	25,000	24,999	49,999
27-Minor Works	2,69,700	5,340	2,75,040
28-Professional Services	44,955	92,500	1,37,455
32-Contributions	49,16,972	2,000	49,18,972
50-Other Charges	6,94,832	0	6,94,832
58-Repairs and Maintenance of	2,72,045	1,41,220	4,13,265

Transport			
Vehicles			
59-POL of Transport Vehicles	11,72,631	5,67,517	17,40,148
91-Medical Reimbursement	65,64,698	74,35,223	1,39,99,921
92-Telephone	3,55,716	2,25,284	5,81,000
93-Electricity Charges	56,26,038	26,74,962	83,01,000
94-Water Charges	37,314	12,686	50,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,09,40,81,639	11,79,98,049	1,21,20,79,688
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,MANSA	2235	50-Other Charges	17,90,000	2,10,000	20,00,000
				91-Medical Reimbursement	13,77,776	2,21,824	15,99,600
			**********		----------	----------	----------
			TOTAL(MH)		31,67,776	4,31,824	35,99,600
			4055	52-Machinery and Equipments	13,31,539	3,750	13,35,289
				53-Major Works	2,77,120	0	2,77,120
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			TOTAL(MH)		16,08,659	3,750	16,12,409
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TOTAL(DDO)			1,09,88,58,074	11,84,33,623	1,21,72,91,697
SENIOR SUPERINTENDENT OF POLICE,MOGA	2235	50-Other Charges	8,60,000	6,10,000	14,70,000
		91-Medical Reimbursement	15,63,001	14,77,067	30,40,068
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	TOTAL(MH)		24,23,001	20,87,067	45,10,068

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TOTAL(DDO)			24,23,001	20,87,067	45,10,068
SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	01-Salaries	1,11,96,91,031	10,29,44,242	1,22,26,35,273
		02-Wages	20,04,812	1,77,521	21,82,333
		05-Rewards	20,000	12,000	32,000
		08-Hiring of Vehicles for	0	7,44,900	7,44,900

Office use			
09-Repair and Maintenance of Staff Cars	14,35,473	8,70,016	23,05,489
10-POL of Office Vehicles	1,02,43,222	53,52,693	1,55,95,915
11-Domestic	6,40,255	59,700	6,99,955

NAME OF 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	SENIOR SUPERINTENDENT OF POLICE,MUKATSAR	2055	13-Office Expenses	26,61,204	91,296	27,52,500
				14-Rent, Rates	25,404	0	25,404

and Taxes			
23-Cost of Ration	2,28,135	41,228	2,69,363
25-Clothing and Tentage	19,85,026	0	19,85,026
26-Advertising and Publicity	11,329	20,333	31,662
27-Minor Works	10,99,825	7,00,560	18,00,385
28-Professional Services	81,200	62,500	1,43,700
32-Contribution s	28,84,895	0	28,84,895
50-Other Charges	13,98,955	0	13,98,955
58-Repairs and Maintenance of Transport	2,43,350	0	2,43,350

	Vehicles			
	59-POL of Transport Vehicles	28,45,253	17,75,294	46,20,547
	91-Medical Reimbursement	76,22,073	83,76,899	1,59,98,972
	92-Telephone	2,89,446	1,25,496	4,14,942
	93-Electricity Charges	40,00,000	5,00,000	45,00,000
	94-Water Charges	34,473	0	34,473
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TOTAL(MH)		1,15,94,45,361	12,18,54,678	1,28,13,00,039
2235	50-Other Charges	56,70,000	1,20,000	57,90,000
	91-Medical	14,35,259	22,96,445	37,31,704

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		TOTAL(MH)			71,05,259	24,16,445	95,21,704

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,16,65,50,620	12,42,71,123	1,29,08,21,743
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	01-Salaries	81,12,02,153	7,45,08,064	88,57,10,217
				02-Wages	11,61,366	1,06,291	12,67,657
				05-Rewards	0	15,125	15,125
				08-Hiring of	0	10,96,265	10,96,265

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	13,68,702	6,59,480	20,28,182
10-POL of Office Vehicles	82,24,446	43,12,616	1,25,37,062
13-Office Expenses	23,31,689	11,30,829	34,62,518
14-Rent, Rates and Taxes	0	11,94,233	11,94,233
23-Cost of Ration	94,376	1,09,868	2,04,244
25-Clothing and Tentage	14,14,046	19,500	14,33,546
26-Advertising and Publicity	42,117	7,548	49,665

27-Minor Works	30,000	3,18,000	3,48,000
28-Professional Services	0	72,300	72,300
32-Contributions	17,99,042	0	17,99,042
50-Other Charges	7,07,515	0	7,07,515
58-Repairs and Maintenance of Transport Vehicles	56,050	1,71,050	2,27,100
59-POL of Transport Vehicles	5,79,679	8,11,337	13,91,016
91-Medical Reimbursement	46,78,031	19,75,128	66,53,159

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,NAWANSHAHAR	2055	92-Telephone Charges	6,14,365	73,193	6,87,558
				93-Electricity Charges	38,71,722	6,28,278	45,00,000
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TOTAL(MH)					83,81,75,299	8,72,09,105	92,53,84,404
			2235	50-Other Charges	6,00,000	12,40,000	18,40,000
				91-Medical Reimbursement	21,07,020	5,55,533	26,62,553
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	TOTAL(MH)		27,07,020	17,95,533	45,02,553
	4055	53-Major Works	19,80,000	48,45,000	68,25,000
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	TOTAL(MH)		19,80,000	48,45,000	68,25,000
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TOTAL(DDO)			84,28,62,319	9,38,49,638	93,67,11,957
SENIOR SUPERINTENDENT OF POLICE,PATIALA	2055	93-Electricity Charges	830	0	830
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	TOTAL(MH)		830	0	830
	2235	91-Medical Reimbursement	1,58,279	0	1,58,279
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	TOTAL(MH)		1,58,279	0	1,58,279

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TOTAL(DDO)				1,59,109	0	1,59,109	
SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	01-Salaries		73,80,01,921	6,74,33,325	80,54,35,246	
		02-Wages		18,33,361	1,69,015	20,02,376	
		05-Rewards		13,250	500	13,750	
		08-Hiring of Vehicles for Office use		0	3,14,700	3,14,700	
		09-Repair and Maintenance of		28,18,963	1,36,236	29,55,199	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2055	10-POL of Office Vehicles	94,65,088	34,58,678	1,29,23,766
				11-Domestic Travel Expenses	1,27,169	1,12,580	2,39,749
				13-Office Expenses	21,09,328	11,48,314	32,57,642
				14-Rent, Rates and Taxes	1,35,949	5,06,309	6,42,258
				21-Supplies and Materials	39,369	10,631	50,000
				23-Cost of Ration	1,17,547	23,505	1,41,052
				25-Clothing and Tentage	12,43,081	0	12,43,081

26-Advertising and Publicity	1,593	0	1,593
27-Minor Works	2,450	1,14,195	1,16,645
28-Professional Services	0	62,500	62,500
32-Contributions	23,90,500	0	23,90,500
50-Other Charges	7,31,071	0	7,31,071
58-Repairs and Maintenance of Transport Vehicles	11,74,819	1,10,899	12,85,718
59-POL of Transport Vehicles	18,91,123	6,22,838	25,13,961
91-Medical Reimbursement	53,01,866	22,05,919	75,07,785

92-Telephone	3,27,449	1,03,475	4,30,924
93-Electricity Charges	67,91,959	17,23,041	85,15,000
94-Water Charges	17,125	30,487	47,612
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TOTAL(MH)	77,45,34,981	7,82,87,147	85,28,22,128

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,ROPAR	2235	28-Professional Services	92,888	0	92,888
				50-Other Charges	54,45,000	0	54,45,000

		91-Medical Reimbursement	30,31,037	9,67,504	39,98,541
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	TOTAL(MH)		85,68,925	9,67,504	95,36,429
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TOTAL(DDO)			78,31,03,906	7,92,54,651	86,23,58,557
SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	01-Salaries	1,41,65,33,056	12,78,84,183	1,54,44,17,239
		02-Wages	21,17,602	1,80,252	22,97,854
		05-Rewards	17,850	1,200	19,050
		08-Hiring of Vehicles for Office use	0	30,23,300	30,23,300
		09-Repair and Maintenance of	28,09,661	14,77,339	42,87,000

Staff Cars			
10-POL of Office Vehicles	1,90,67,203	32,05,659	2,22,72,862
11-Domestic Travel Expenses	4,15,200	2,49,800	6,65,000
13-Office Expenses	49,87,989	10,40,965	60,28,954
14-Rent, Rates and Taxes	56,678	0	56,678
21-Supplies and Materials	51,995	13,000	64,995
23-Cost of Ration	2,82,392	25,313	3,07,705
25-Clothing and Tentage	39,93,082	2,73,486	42,66,568
26-Advertising	44,285	45,715	90,000

				and Publicity				
				27-Minor Works	9,02,000	500	9,02,500	
				28-Professional	1,46,903	2,500	1,49,403	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Services			
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SANGRUR	2055	32-Contribution s	33,00,000	0	33,00,000
				50-Other Charges	1,00,000	3,00,00,000	3,01,00,000
				58-Repairs and Maintenance of Transport Vehicles	2,62,374	1,72,491	4,34,865

	59-POL of Transport Vehicles	17,83,071	13,18,458	31,01,529
	91-Medical Reimbursement	81,91,098	54,73,794	1,36,64,892
	92-Telephone	2,54,984	63,061	3,18,045
	93-Electricity Charges	85,07,801	60,72,199	1,45,80,000
	94-Water Charges	3,070	0	3,070
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TOTAL(MH)		1,47,38,28,294	18,05,23,215	1,65,43,51,509
2235	50-Other Charges	75,35,000	6,80,000	82,15,000
	91-Medical Reimbursement	54,46,645	98,57,140	1,53,03,785

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TOTAL(MH)			1,29,81,645	1,05,37,140	2,35,18,785
4055	52-Machinery and Equipments		0	3,000	3,000
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TOTAL(MH)			0	3,000	3,000
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TOTAL(DDO)			1,48,68,09,939	19,10,63,355	1,67,78,73,294
SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2055	27-Minor Works	28,15,197	0	28,15,197
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TOTAL(MH)			28,15,197	0	28,15,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,SENIOR SUPERINTENDENT OF POLICE	2235	01-Salaries	1,71,242	0	1,71,242
				50-Other Charges	19,50,000	2,00,000	21,50,000
				91-Medical Reimbursement	11,43,769	23,50,107	34,93,876
			**********		----------	----------	----------
			TOTAL(MH)		32,65,011	25,50,107	58,15,118
			4055	52-Machinery and Equipments	0	19,930	19,930

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	TOTAL(MH)		0	19,930	19,930
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TOTAL(DDO)			60,80,208	25,70,037	86,50,245
SENIOR SUPERINTENDENT OF POLICE,SSP, MOHALI	2055	01-Salaries	1,52,28,56,437	14,56,21,273	1,66,84,77,710
		02-Wages	28,73,272	2,63,310	31,36,582
		05-Rewards	9,900	22,100	32,000
		08-Hiring of Vehicles for Office use	0	23,46,270	23,46,270
		09-Repair and Maintenance of Staff Cars	67,13,326	20,00,577	87,13,903
		10-POL of Office Vehicles	1,56,82,075	78,85,594	2,35,67,669

11-Domestic Travel Expenses	54,517	79,985	1,34,502
13-Office Expenses	43,39,659	11,75,805	55,15,464
14-Rent, Rates and Taxes	1,02,999	7,81,214	8,84,213
23-Cost of Ration	1,04,665	24,424	1,29,089
25-Clothing and Tentage	11,38,865	8,94,414	20,33,279

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPERINTENDENT OF	2055	26-Advertising	31,826	6,329	38,155

POLICE, PUNJAB	POLICE,SSP, MOHALI	and Publicity			
		27-Minor Works	3,15,015	3,14,996	6,30,011
		28-Professional Services	25,900	1,36,491	1,62,391
		30-Other Contractual Services	16,31,254	3,49,606	19,80,860
		32-Contribution s	35,55,532	4,37,914	39,93,446
		41-Secret Service Expenditure	30,00,000	0	30,00,000
		50-Other Charges	9,91,753	30,97,830	40,89,583
		58-Repairs and Maintenance of Transport Vehicles	10,99,261	7,50,710	18,49,971

	59-POL of Transport Vehicles	38,57,105	6,32,183	44,89,288
	91-Medical Reimbursement	1,25,27,698	27,77,515	1,53,05,213
	92-Telephone	5,03,617	74,387	5,78,004
	93-Electricity Charges	81,65,693	60,04,295	1,41,69,988
	94-Water Charges	1,15,809	76,416	1,92,225
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TOTAL(MH)		1,58,96,96,178	17,57,53,638	1,76,54,49,816
2071	04-Pensionary Charges	3,13,83,555	50,13,357	3,63,96,912
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TOTAL(MH)					3,13,83,555	50,13,357	3,63,96,912
4055	52-Machinery and Equipments				10,39,20,193	61,01,961	11,00,22,154
	53-Major Works				0	5,46,077	5,46,077
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TOTAL(MH)					10,39,20,193	66,48,038	11,05,68,231

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,72,49,99,926	18,74,15,033	1,91,24,14,959
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPERINTENDENT OF POLICE,TARN TARAN	2055	01-Salaries	1,04,77,93,720	11,79,38,780	1,16,57,32,500

02-Wages	19,31,328	2,05,360	21,36,688
05-Rewards	19,900	12,000	31,900
08-Hiring of Vehicles for Office use	0	68,584	68,584
09-Repair and Maintenance of Staff Cars	29,94,276	14,49,345	44,43,621
10-POL of Office Vehicles	1,78,98,875	75,463	1,79,74,338
11-Domestic Travel Expenses	2,53,230	2,41,994	4,95,224
13-Office Expenses	40,20,949	1,05,035	41,25,984
14-Rent, Rates and Taxes	16,800	0	16,800
21-Supplies and	49,456	0	49,456

Materials			
23-Cost of Ration	1,03,326	6,509	1,09,835
25-Clothing and Tentage	22,02,551	0	22,02,551
27-Minor Works	12,01,960	0	12,01,960
28-Professional Services	64,690	92,496	1,57,186
32-Contributions	26,66,590	0	26,66,590
50-Other Charges	93,316	0	93,316
58-Repairs and Maintenance of Transport Vehicles	3,14,079	1,75,745	4,89,824

				59-POL of Transport Vehicles	22,84,378	8,08,979	30,93,357	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	91-Medical Reimbursement	50,36,413	65,70,965	1,16,07,378
				92-Telephone	3,97,794	41,493	4,39,287
				93-Electricity Charges	96,95,162	30,03,533	1,26,98,695
				94-Water Charges	48,732	0	48,732
			**********		----------	----------	----------
			TOTAL(MH)		1,09,90,87,525	13,07,96,281	1,22,98,83,806

	2235	50-Other	64,55,000	3,80,000	68,35,000
		Charges			
		91-Medical	1,38,368	9,98,935	11,37,303
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		65,93,368	13,78,935	79,72,303
	4055	52-Machinery	24,752	0	24,752
		and Equipments			
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	TOTAL(MH)		24,752	0	24,752
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TOTAL(DDO)			1,10,57,05,645	13,21,75,216	1,23,78,80,861
SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR	2055	01-Salaries	1,27,80,55,876	11,67,53,632	1,39,48,09,508

SUPRINTENDENT OF POLICE(RURAL)

02-Wages	2,35,402	19,430	2,54,832
05-Rewards	19,750	4,900	24,650
08-Hiring of Vehicles for Office use	0	8,87,100	8,87,100
09-Repair and Maintenance of Staff Cars	37,81,955	1,97,977	39,79,932
10-POL of Office Vehicles	1,02,07,200	37,81,301	1,39,88,501
11-Domestic Travel Expenses	53,955	1,56,640	2,10,595
13-Office Expenses	42,29,493	1,93,372	44,22,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE(RURAL),SENIOR SUPRINTENDENT OF POLICE(RURAL)	2055	25-Clothing and Tentage	23,48,070	0	23,48,070
				26-Advertising and Publicity	46,692	0	46,692
				27-Minor Works	2,99,663	0	2,99,663
				28-Professional Services	15,000	62,500	77,500
				32-Contributions	26,70,000	0	26,70,000
				50-Other Charges	32,247	0	32,247
				58-Repairs and Maintenance of	5,46,836	0	5,46,836

Transport Vehicles			
59-POL of Transport Vehicles	15,48,869	7,60,874	23,09,743
91-Medical Reimbursement	79,11,365	22,58,340	1,01,69,705
92-Telephone	4,16,058	38,399	4,54,457
93-Electricity Charges	59,99,998	8,51,002	68,51,000
94-Water Charges	31,190	34,309	65,499
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TOTAL(MH)	1,31,84,49,619	12,59,99,776	1,44,44,49,395

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TOTAL(DDO)	1,31,84,49,619	12,59,99,776	1,44,44,49,395

				02-Wages	38,78,086	3,19,325	41,97,411	
				05-Rewards	29,900	39,050	68,950	
				08-Hiring of Vehicles for Office use	0	16,89,416	16,89,416	
				09-Repair and Maintenance of Staff Cars	46,97,671	5,38,342	52,36,013	

SENIOR SUPRINTENDENT OF POLICE, RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL 2055 01-Salaries 1,38,90,13,182 12,54,67,312 1,51,44,80,494

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SENIOR SUPRINTENDENT OF POLICE,	2055	10-POL of	1,55,00,275	74,49,443	2,29,49,718

POLICE, PUNJAB	RURAL,SENIOR SUPRINTENDENT OF POLICE, RURAL	Office Vehicles			
		11-Domestic Travel Expenses	1,88,897	0	1,88,897
		13-Office Expenses	47,34,402	2,05,919	49,40,321
		14-Rent, Rates and Taxes	1,44,446	20,383	1,64,829
		21-Supplies and Materials	29,073	30,749	59,822
		23-Cost of Ration	2,27,870	48,375	2,76,245
		25-Clothing and Tentage	26,41,660	20,59,576	47,01,236
		26-Advertising and Publicity	5,673	0	5,673

27-Minor Works	4,77,695	1,15,26,353	1,20,04,048
28-Professional Services	21,382	63,572	84,954
32-Contributions	36,86,363	0	36,86,363
50-Other Charges	5,72,906	4,917	5,77,823
58-Repairs and Maintenance of Transport Vehicles	3,06,195	0	3,06,195
59-POL of Transport Vehicles	34,05,105	24,70,824	58,75,929
91-Medical Reimbursement	65,60,509	34,30,924	99,91,433
92-Telephone	3,47,988	49,646	3,97,634
93-Electricity	87,80,982	29,19,018	1,17,00,000

Charges				
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TOTAL(MH)	1,44,52,50,260	15,83,33,144	1,60,35,83,404	
4055	52-Machinery and Equipments	0	19,480	19,480

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
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			TOTAL(MH)		0	19,480	19,480
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		TOTAL(DDO)			1,44,52,50,260	15,83,52,624	1,60,36,02,884

POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,SENIOR SUPRINTENDENT OF POLICE, BARNALA	2055	01-Salaries	62,87,67,368	5,66,53,828	68,54,21,196
				02-Wages	11,39,641	1,03,130	12,42,771
				05-Rewards	17,450	14,550	32,000
				08-Hiring of Vehicles for Office use	0	32,50,800	32,50,800
				09-Repair and Maintenance of Staff Cars	17,25,760	6,38,240	23,64,000
				10-POL of Office Vehicles	1,01,35,431	37,81,812	1,39,17,243
				11-Domestic Travel Expenses	2,57,619	13,110	2,70,729
				13-Office Expenses	14,21,871	13,37,336	27,59,207

21-Supplies and Materials	62,360	2,640	65,000
23-Cost of Ration	88,466	1,05,534	1,94,000
25-Clothing and Tentage	10,68,230	0	10,68,230
26-Advertising and Publicity	36,695	18,748	55,443
27-Minor Works	11,04,780	57,539	11,62,319
28-Professional Services	25,500	76,891	1,02,391
32-Contributions	8,10,920	7,38,980	15,49,900
50-Other Charges	0	3,50,518	3,50,518
58-Repairs and Maintenance of	3,99,132	1,50,865	5,49,997

Transport

Vehicles

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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, BARNALA	2055	59-POL of Transport Vehicles	12,76,016	5,12,859	17,88,875
				91-Medical Reimbursement	19,16,409	60,83,448	79,99,857
				92-Telephone	2,66,320	83,517	3,49,837
				93-Electricity Charges	87,06,743	21,92,897	1,08,99,640
				94-Water Charges	42,748	5,760	48,508

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TOTAL(MH)		65,92,69,459	7,61,73,002	73,54,42,461
2235	50-Other Charges	5,40,000	0	5,40,000
	91-Medical Reimbursement	10,30,865	16,70,842	27,01,707
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TOTAL(MH)		15,70,865	16,70,842	32,41,707
4055	52-Machinery and Equipments	0	40,990	40,990
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TOTAL(MH)		0	40,990	40,990
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TOTAL(DDO)		66,08,40,324	7,78,84,834	73,87,25,158

SR.SUPDT. OF POLICE,MOGA	2055	01-Salaries	95,00,00,732	9,10,98,707	1,04,10,99,439
		02-Wages	18,12,370	1,81,842	19,94,212
		05-Rewards	20,000	12,000	32,000
		08-Hiring of Vehicles for Office use	0	19,26,000	19,26,000
		09-Repair and Maintenance of Staff Cars	41,70,860	0	41,70,860
		10-POL of Office Vehicles	1,28,70,874	58,00,486	1,86,71,360
		11-Domestic Travel Expenses	2,00,000	0	2,00,000
		13-Office Expenses	30,82,871	1,47,129	32,30,000

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SR.SUPDT. OF POLICE,MOGA	2055	14-Rent, Rates and Taxes	0	4,01,112	4,01,112
				23-Cost of Ration	1,11,943	39,598	1,51,541
				25-Clothing and Tentage	21,83,412	0	21,83,412
				26-Advertising and Publicity	49,564	0	49,564
				27-Minor Works	4,50,000	0	4,50,000
				28-Professional Services	70,800	62,500	1,33,300
				32-Contributions	3,47,200	2,000	3,49,200

50-Other Charges	10,59,987	0	10,59,987
58-Repairs and Maintenance of Transport Vehicles	5,02,820	1,95,012	6,97,832
59-POL of Transport Vehicles	29,35,023	4,47,987	33,83,010
91-Medical Reimbursement	37,54,189	46,00,631	83,54,820
92-Telephone	3,07,391	80,000	3,87,391
93-Electricity Charges	69,37,000	20,63,000	90,00,000
94-Water Charges	5,00,000	0	5,00,000
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		TOTAL(MH)			99,13,67,036	10,70,58,004	1,09,84,25,040
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TOTAL(DDO)					99,13,67,036	10,70,58,004	1,09,84,25,040
SUDERINTENDANT OF POLICE	2055	01-Salaries			14,64,10,625	1,25,54,447	15,89,65,072
CID/ZONE,LUDHIANA							
		02-Wages			1,20,857	10,987	1,31,844
		09-Repair and Maintenance of Staff Cars			2,31,677	62,718	2,94,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SUDERINTENDANT OF POLICE	2055	10-POL of	14,39,578	3,57,865	17,97,443

POLICE, PUNJAB | CID/ZONE,LUDHIANA | Office Vehicles

11-Domestic Travel Expenses	38,333	4,436	42,769
13-Office Expenses	1,75,420	63,133	2,38,553
14-Rent, Rates and Taxes	469	1,67,825	1,68,294
23-Cost of Ration	48,487	17,293	65,780
25-Clothing and Tentage	3,56,355	1,08,264	4,64,619
91-Medical Reimbursement	3,07,693	11,21,534	14,29,227
92-Telephone	1,60,670	30,388	1,91,058
93-Electricity Charges	5,23,829	35,953	5,59,782

	94-Water	3,804	1,431	5,235
	Charges			
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TOTAL(MH)		14,98,17,797	1,45,36,274	16,43,54,071
2235	50-Other	1,10,000	0	1,10,000
	Charges			
	91-Medical	26,859	5,000	31,859
	Reimbursement			
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	TOTAL(MH)	1,36,859	5,000	1,41,859
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TOTAL(DDO)		14,99,54,656	1,45,41,274	16,44,95,930
SUPERINTENDENT OF POLICE FOR	2055	01-Salaries	39,61,31,543	3,98,70,120	43,60,01,663
COMMENDANT 36TH BN					
P.A.P.,BAHADURGARH					

02-Wages	5,22,649	50,710	5,73,359
05-Rewards	15,000	9,000	24,000
09-Repair and Maintenance of Staff Cars	88,817	81,167	1,69,984
10-POL of Office Vehicles	5,34,174	1,64,058	6,98,232

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE FOR COMMENDANT 36TH BN P.A.P.,BAHADURGARH	2055	11-Domestic Travel Expenses	96,520	72,094	1,68,614
				13-Office Expenses	2,15,766	1,21,104	3,36,870

21-Supplies and Materials	52,076	3,889	55,965
22-Arms and Ammunition	11,97,31,452	2,68,467	11,99,99,919
25-Clothing and Tentage	8,01,735	1,98,231	9,99,966
26-Advertising and Publicity	7,496	0	7,496
27-Minor Works	49,911	0	49,911
50-Other Charges	74,262	6,89,322	7,63,584
58-Repairs and Maintenance of Transport Vehicles	1,43,902	41,083	1,84,985
59-POL of Transport	5,48,064	1,74,190	7,22,254

	Vehicles			
	91-Medical	13,52,277	10,01,468	23,53,745
	Reimbursement			
	92-Telephone	20,709	4,666	25,375
	93-Electricity	5,02,750	73,770	5,76,520
	Charges			
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TOTAL(MH)		52,08,89,103	4,28,23,339	56,37,12,442

4055	52-Machinery	0	97,931	97,931
	and Equipments			
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TOTAL(MH)		0	97,931	97,931

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TOTAL(DDO)	52,08,89,103	4,29,21,270	56,38,10,373

		SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	01-Salaries	3,71,05,981	31,48,481	4,02,54,462	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, FINGER PRINT BUREAU,PHILLAUR	2055	09-Repair and Maintenance of Staff Cars	15,850	0	15,850
				10-POL of Office Vehicles	85,962	50,203	1,36,165
				11-Domestic Travel Expenses	32,380	0	32,380
				13-Office Expenses	67,241	69,900	1,37,141

	25-Clothing and Tentage	37,428	20,197	57,625
	91-Medical Reimbursement	58,240	93,824	1,52,064
	92-Telephone	16,615	1,405	18,020
	93-Electricity Charges	1,22,447	9,010	1,31,457
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TOTAL(MH)		3,75,42,144	33,93,020	4,09,35,164

2235	91-Medical Reimbursement	25,006	0	25,006
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TOTAL(MH)		25,006	0	25,006

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TOTAL(DDO)	3,75,67,150	33,93,020	4,09,60,170

SUPERINTENDENT OF POLICE, P.A.P. 2055 TRAINING CENTRE,JALANDHAR	01-Salaries	6,03,26,849	58,46,929	6,61,73,778
	02-Wages	9,72,084	90,838	10,62,922
	05-Rewards	7,000	5,000	12,000
	09-Repair and Maintenance of Staff Cars	1,99,576	0	1,99,576
	10-POL of Office Vehicles	1,99,946	0	1,99,946
	11-Domestic Travel Expenses	18,710	6,180	24,890
	13-Office Expenses	1,64,305	1,62,417	3,26,722
	25-Clothing and Tentage	49,936	5,515	55,451

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE, P.A.P. TRAINING CENTRE,JALANDHAR	2055	27-Minor Works	30,000	0	30,000
				32-Contributions	5,32,941	0	5,32,941
				50-Other Charges	2,57,600	0	2,57,600
				58-Repairs and Maintenance of Transport Vehicles	1,24,863	0	1,24,863
				59-POL of Transport Vehicles	1,39,910	63,838	2,03,748

	91-Medical Reimbursement	3,49,417	6,035	3,55,452
	92-Telephone	18,621	3,097	21,718
	93-Electricity Charges	20,44,985	65,015	21,10,000
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TOTAL(MH)		6,54,36,743	62,54,864	7,16,91,607
2235	50-Other Charges	46,85,000	0	46,85,000
	91-Medical Reimbursement	34,421	15,502	49,923
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TOTAL(MH)		47,19,421	15,502	47,34,923
4055	52-Machinery and Equipments	1,00,000	25,85,078	26,85,078

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			TOTAL(MH)		1,00,000	25,85,078	26,85,078	
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TOTAL(DDO)					7,02,56,164	88,55,444	7,91,11,608	
SUPERINTENDENT OF POLICE,C.I.D. UNIT,	2055	01-Salaries			53,92,75,536	5,33,30,789	59,26,06,325	
		02-Wages			4,56,996	38,177	4,95,173	
		09-Repair and Maintenance of Staff Cars			6,28,045	2,75,244	9,03,289	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,C.I.D.	2055	10-POL of	55,16,402	20,52,839	75,69,241

POLICE, PUNJAB UNIT,

Office Vehicles			
11-Domestic Travel Expenses	2,99,952	1,61,000	4,60,952
13-Office Expenses	11,00,018	77,868	11,77,886
17-Hospitality and Entertainment	0	1,000	1,000
25-Clothing and Tentage	15,57,852	99,148	16,57,000
58-Repairs and Maintenance of Transport Vehicles	1,220	0	1,220
59-POL of Transport Vehicles	0	1,000	1,000

	91-Medical Reimbursement	27,03,651	23,49,240	50,52,891
	92-Telephone	2,18,871	20,510	2,39,381
	93-Electricity Charges	11,97,708	80,480	12,78,188
	94-Water Charges	840	0	840
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TOTAL(MH)		55,29,57,091	5,84,87,295	61,14,44,386
2235	50-Other Charges	3,30,000	1,20,000	4,50,000
	91-Medical Reimbursement	6,96,812	11,63,188	18,60,000
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TOTAL(MH)		10,26,812	12,83,188	23,10,000

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TOTAL(DDO)					55,39,83,903	5,97,70,483	61,37,54,386
SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	01-Salaries			20,50,89,446	1,89,99,866	22,40,89,312
		02-Wages			1,68,991	0	1,68,991

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,CID ZONAL, PATIALA	2055	09-Repair and Maintenance of Staff Cars	2,07,378	41,852	2,49,230
				10-POL of Office Vehicles	14,15,151	4,41,971	18,57,122
				11-Domestic	1,10,165	71,742	1,81,907

Travel Expenses			
13-Office Expenses	1,39,881	44,846	1,84,727
14-Rent, Rates and Taxes	17,109	0	17,109
25-Clothing and Tentage	4,99,984	81,957	5,81,941
91-Medical Reimbursement	5,94,715	12,15,541	18,10,256
92-Telephone	1,70,521	15,584	1,86,105
93-Electricity Charges	5,46,458	57,209	6,03,667
94-Water Charges	8,555	0	8,555
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TOTAL(MH)	20,89,68,354	2,09,70,568	22,99,38,922

2235	50-Other Charges	2,00,000	0	2,00,000	
	91-Medical Reimbursement	5,07,362	3,23,688	8,31,050	
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TOTAL(MH)		7,07,362	3,23,688	10,31,050	
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TOTAL(DDO)		20,96,75,716	2,12,94,256	23,09,69,972	
SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	01-Salaries	38,08,18,009	3,48,50,665	41,56,68,674
		02-Wages	17,89,387	1,46,399	19,35,786
		05-Rewards	9,300	7,700	17,000
		09-Repair and Maintenance of	1,42,735	77,211	2,19,946

				Staff Cars				
				10-POL of	4,07,237	1,95,734	6,02,971	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	2055	11-Domestic Travel Expenses	3,19,495	1,61,100	4,80,595
				13-Office Expenses	2,02,576	1,78,422	3,80,998
				21-Supplies and Materials	50,000	0	50,000
				25-Clothing and Tentage	7,99,046	954	8,00,000

26-Advertising and Publicity	5,422	0	5,422
27-Minor Works	91,844	10,156	1,02,000
28-Professional Services	0	69,805	69,805
32-Contributions	5,100	1,400	6,500
50-Other Charges	39,993	9,993	49,986
58-Repairs and Maintenance of Transport Vehicles	2,81,547	41,270	3,22,817
59-POL of Transport Vehicles	5,49,150	42,143	5,91,293

	91-Medical Reimbursement	21,94,001	18,68,512	40,62,513
	92-Telephone	26,204	8,736	34,940
	93-Electricity Charges	10,17,869	69,800	10,87,669
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TOTAL(MH)		38,87,48,915	3,77,40,000	42,64,88,915
2235	50-Other Charges	4,10,000	0	4,10,000
	91-Medical Reimbursement	46,092	0	46,092
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TOTAL(MH)		4,56,092	0	4,56,092

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
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,COMMENDENT 2ND INDIA RESERVE BN. LADDA KOTHI	4055	52-Machinery and Equipments	19,900	9,35,000	9,54,900
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			TOTAL(MH)		19,900	9,35,000	9,54,900
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TOTAL(DDO)					38,92,24,907	3,86,75,000	42,78,99,907
SUPERINTENDENT OF POLICE,COMPUTERISATION, CHANDIGARH			2055	01-Salaries	20,22,958	0	20,22,958
				13-Office Expenses	4,932	0	4,932
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	TOTAL(MH)		20,27,890	0	20,27,890
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TOTAL(DDO)			20,27,890	0	20,27,890
SUPERINTENDENT OF POLICE,FOR COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	2055	01-Salaries	39,56,10,464	3,85,06,736	43,41,17,200
		02-Wages	17,26,586	1,64,205	18,90,791
		05-Rewards	13,000	20,100	33,100
		09-Repair and Maintenance of Staff Cars	75,868	81,130	1,56,998
		10-POL of Office Vehicles	4,10,565	1,91,409	6,01,974
		11-Domestic Travel Expenses	1,38,110	90,720	2,28,830

				13-Office Expenses	1,83,872	70,065	2,53,937	
				21-Supplies and Materials	39,956	9,990	49,946	
				25-Clothing and Tentage	10,99,582	0	10,99,582	
				27-Minor Works	99,009	2,480	1,01,489	
				32-Contributions	5,200	1,300	6,500	
				50-Other Charges	16,411	0	16,411	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF	SUPERINTENDENT OF POLICE,FOR	2055	58-Repairs and	1,23,681	1,43,319	2,67,000

POLICE, PUNJAB	COMMANDENT IST INDIA RESERVE BN, BAHADURGARH	Maintenance of Transport Vehicles			
		59-POL of Transport Vehicles	2,59,428	0	2,59,428
		91-Medical Reimbursement	15,37,867	23,74,769	39,12,636
		92-Telephone	23,737	1,949	25,686
		93-Electricity Charges	4,06,260	29,950	4,36,210
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TOTAL(MH)			40,17,69,596	4,16,88,122	44,34,57,718
2235		13-Office Expenses	17,700	0	17,700
		91-Medical Reimbursement	0	1,60,501	1,60,501

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TOTAL(MH)			17,700	1,60,501	1,78,201
4055	52-Machinery and Equipments		63,825	2,94,234	3,58,059
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TOTAL(MH)			63,825	2,94,234	3,58,059
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TOTAL(DDO)			40,18,51,121	4,21,42,857	44,39,93,978
SUPERINTENDENT OF POLICE,INTELLIGENCE,	2055	01-Salaries	8,96,978	0	8,96,978
CHANDIGARH		26-Advertising and Publicity	27,031	0	27,031
		91-Medical	37,005	0	37,005

Reimbursement

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TOTAL(MH)	9,61,014	0	9,61,014

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TOTAL(DDO)	9,61,014	0	9,61,014

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P (SECY.), CHANDIGARH	2055	01-Salaries	16,38,27,590	1,48,45,080	17,86,72,670
				09-Repair and Maintenance of Staff Cars	1,78,10,091	25,23,249	2,03,33,340

10-POL of Office Vehicles	5,25,61,228	2,35,63,429	7,61,24,657
11-Domestic Travel Expenses	35,244	8,952	44,196
13-Office Expenses	13,63,335	6,36,087	19,99,422
25-Clothing and Tentage	2,36,877	0	2,36,877
26-Advertising and Publicity	61,691	42,308	1,03,999
36-Grants-in-aid (Non-Salary)	660	0	660
50-Other Charges	0	38,88,328	38,88,328
91-Medical Reimbursement	4,60,344	5,49,911	10,10,255

	92-Telephone	1,93,418	18,976	2,12,394
	93-Electricity Charges	13,10,738	2,82,222	15,92,960
	94-Water Charges	1,98,283	0	1,98,283
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TOTAL(MH)		23,80,59,499	4,63,58,542	28,44,18,041
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	24,085	0	24,085
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TOTAL(MH)		34,085	0	34,085
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TOTAL(DDO)		23,80,93,584	4,63,58,542	28,44,52,126

		SUPERINTENDENT OF POLICE,O/O	2055	01-Salaries	52,825	0	52,825	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		A.D.G.P. INTELLIGENCE,PB., CHANDIGARH					
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,O/O A.D.G.P. INTELLIGENCE,PB., CHANDIGARH	2055	09-Repair and Maintenance of Staff Cars	1,61,510	0	1,61,510
				36-Grants-in-aid (Non-Salary)	2,00,08,000	0	2,00,08,000
			**********		----------	----------	----------
			TOTAL(MH)		2,02,22,335	0	2,02,22,335

	4055	52-Machinery and Equipments	19,36,516	2,36,91,364	2,56,27,880
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	TOTAL(MH)		19,36,516	2,36,91,364	2,56,27,880
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TOTAL(DDO)			2,21,58,851	2,36,91,364	4,58,50,215
SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	01-Salaries	9,66,95,126	89,85,019	10,56,80,145
		02-Wages	19,44,608	1,69,696	21,14,304
		05-Rewards	5,000	8,000	13,000
		09-Repair and Maintenance of Staff Cars	84,877	26,001	1,10,878
		10-POL of Office Vehicles	1,52,005	60,346	2,12,351

11-Domestic Travel Expenses	12,692	7,323	20,015
13-Office Expenses	61,817	1,28,071	1,89,888
26-Advertising and Publicity	257	0	257
28-Professional Services	0	9,500	9,500
32-Contributions	12,42,000	0	12,42,000
58-Repairs and Maintenance of Transport Vehicles	1,19,685	16,275	1,35,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,POLICE COMMANDO TRAINING SCHOOL FORT, BAHADURGARH	2055	59-POL of Transport Vehicles	3,52,770	35,690	3,88,460
				91-Medical Reimbursement	3,79,247	2,18,770	5,98,017
				92-Telephone	17,165	3,477	20,642
				93-Electricity Charges	7,64,036	87,506	8,51,542
			**********		----------	----------	----------
			TOTAL(MH)		10,18,31,285	97,55,674	11,15,86,959
			2235	91-Medical Reimbursement	51,087	0	51,087
			**********		----------	----------	----------
			TOTAL(MH)		51,087	0	51,087

	4055	52-Machinery and Equipments	0	64,25,989	64,25,989
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	TOTAL(MH)		0	64,25,989	64,25,989
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TOTAL(DDO)			10,18,82,372	1,61,81,663	11,80,64,035
SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	01-Salaries	1,47,60,046	12,34,761	1,59,94,807
		09-Repair and Maintenance of Staff Cars	19,39,355	0	19,39,355
		10-POL of Office Vehicles	83,97,735	8,16,926	92,14,661
		11-Domestic	2,06,650	71,655	2,78,305

					Travel Expenses			
					13-Office Expenses	4,49,664	24,968	4,74,632
					25-Clothing and Tentage	6,500	6,000	12,500
					26-Advertising and Publicity	80,386	0	80,386
					28-Professional Services	10,42,452	1,15,828	11,58,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,SPECIAL PROTECTION UNIT, CHANDIGARH	2055	58-Repairs and Maintenance of	1,19,563	83,651	2,03,214

	Transport Vehicles			
	59-POL of Transport Vehicles	22,67,677	7,82,296	30,49,973
	91-Medical Reimbursement	1,25,222	0	1,25,222
	92-Telephone	73,210	2,359	75,569
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TOTAL(MH)		2,94,68,460	31,38,444	3,26,06,904
2235	36-Grants-in-aid (Non-Salary)	0	1,00,00,000	1,00,00,000
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TOTAL(MH)		0	1,00,00,000	1,00,00,000
4055	52-Machinery and Equipments	43,96,163	53,51,494	97,47,657

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	TOTAL(MH)		43,96,163	53,51,494	97,47,657
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TOTAL(DDO)			3,38,64,623	1,84,89,938	5,23,54,561
SUPERINTENDENT OF	2055	01-Salaries	13,48,800	0	13,48,800
POLICE,WIRELESS, CHANDIGARH					
		09-Repair and	1,56,024	0	1,56,024
		Maintenance of			
		Staff Cars			
		23-Cost of	17,080	0	17,080
		Ration			
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	TOTAL(MH)		15,21,904	0	15,21,904
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	TOTAL(DDO)				15,21,904	0	15,21,904	
	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	01-Salaries		24,28,87,358	2,33,55,282	26,62,42,640	
			02-Wages		2,71,264	24,084	2,95,348	
			09-Repair and Maintenance of Staff Cars		2,24,614	63,691	2,88,305	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL CID, FEROZEPUR	2055	10-POL of Office Vehicles	25,26,589	8,33,053	33,59,642
				11-Domestic Travel Expenses	2,24,653	10,283	2,34,936

	13-Office Expenses	2,67,411	18,331	2,85,742
	25-Clothing and Tentage	7,54,949	1,50,046	9,04,995
	91-Medical Reimbursement	14,57,273	5,56,881	20,14,154
	92-Telephone	2,29,533	18,305	2,47,838
	93-Electricity Charges	6,50,819	24,343	6,75,162
	94-Water Charges	4,800	0	4,800
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TOTAL(MH)		24,94,99,263	2,50,54,299	27,45,53,562
2235	50-Other Charges	10,000	0	10,000

		91-Medical Reimbursement	4,58,686	2,10,424	6,69,110
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	TOTAL(MH)		4,68,686	2,10,424	6,79,110
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TOTAL(DDO)			24,99,67,949	2,52,64,723	27,52,32,672
SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	01-Salaries	27,36,55,719	2,40,84,471	29,77,40,190
		02-Wages	5,42,246	48,826	5,91,072
		09-Repair and Maintenance of Staff Cars	2,53,246	73,458	3,26,704
		10-POL of Office Vehicles	22,01,582	6,32,285	28,33,867
		11-Domestic Travel Expenses	79,890	78,070	1,57,960

				13-Office	1,76,514	49,957	2,26,471	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
POLICE	DIRECTOR GENERAL OF POLICE, PUNJAB	SUPERINTENDENT OF POLICE,ZONAL, CID PUNJAB JALANDHAR	2055	25-Clothing and Tentage	12,19,979	0	12,19,979
				91-Medical Reimbursement	12,54,857	4,33,556	16,88,413
				92-Telephone	1,81,116	17,572	1,98,688
				93-Electricity Charges	9,14,605	55,391	9,69,996
				94-Water Charges	3,468	27,960	31,428

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TOTAL(MH)			28,04,83,222	2,55,01,546	30,59,84,768
2235	50-Other Charges		5,14,255	0	5,14,255
	91-Medical Reimbursement		2,41,399	1,02,402	3,43,801
	92-Telephone		822	0	822
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TOTAL(MH)			7,56,476	1,02,402	8,58,878
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TOTAL(DDO)			28,12,39,698	2,56,03,948	30,68,43,646
SUPRINTENDENT OF POLICE,ADDITIONAL DIRECTOR GENERAL OF POLICE, SECURITY	2071	04-Pensionary Charges	21,41,530	42,387	21,83,917

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				TOTAL(MH)		21,41,530	42,387	21,83,917
				********************************				
				TOTAL(DDO)		21,41,530	42,387	21,83,917
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TOTAL(CCO)						55,32,82,80,269	6,70,74,26,289	62,03,57,06,558
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TOTAL(DEPT)						55,32,82,80,269	6,70,74,26,289	62,03,57,06,558
PRINTING AND STATIONERY	CONTROLLER, STATIONERY, PUNJAB	PRINTING &	ADMINISTRATOR-CUM-CONTROLLER,GOVERNMENT PRESS, PATIALA	ADDITIONAL	2071	04-Pensionary Charges	52,52,200	11,70,760	64,22,960

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		52,52,200	11,70,760	64,22,960
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ADMINISTRATOR-CUM-ADDITIONAL CONTROLLER,GOVERNMENT PRESS, PATIALA	2235	91-Medical Reimbursement	2,56,592	3,18,962	5,75,554
			**********				
			TOTAL(MH)		2,56,592	3,18,962	5,75,554
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TOTAL(DDO)					55,08,792	14,89,722	69,98,514
ASSISTANT TICKET PRINTING PRESS, PATIALA	CONTROLLER,GOVERNMENT		2058	01-Salaries	6,81,22,864	60,57,915	7,41,80,779
				11-Domestic	48,489	14,560	63,049

Travel Expenses			
13-Office Expenses	87,916	11,936	99,852
14-Rent, Rates and Taxes	3,89,600	2,76,075	6,65,675
21-Supplies and Materials	1,64,562	31,468	1,96,030
26-Advertising and Publicity	20,759	0	20,759
27-Minor Works	7,080	81,716	88,796
28-Professional Services	31,12,786	14,25,929	45,38,715
34-Scholarships Stipends	3,50,430	19,428	3,69,858
50-Other Charges	90,000	0	90,000

91-Medical Reimbursement	2,55,148	2,21,655	4,76,803
92-Telephone	29,959	2,450	32,409
93-Electricity Charges	4,83,326	38,040	5,21,366
94-Water Charges	5,90,976	2,62,656	8,53,632
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TOTAL(MH)	7,37,53,895	84,43,828	8,21,97,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND	CONTROLLER, PRINTING & STATIONERY, PUNJAB	ASSISTANT CONTROLLER,GOVERNMENT TICKET PRINTING PRESS, PATIALA	2235	50-Other Charges	2,00,000	20,000	2,20,000

STATIONERY				
	91-Medical Reimbursement	3,559	0	3,559
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TOTAL(MH)		2,03,559	20,000	2,23,559
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TOTAL(DDO)		7,39,57,454	84,63,828	8,24,21,282
DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH 2058	01-Salaries	7,17,84,415	55,66,566	7,73,50,981
	09-Repair and Maintenance of Staff Cars	25,699	20,237	45,936
	10-POL of Office Vehicles	23,481	25,090	48,571

13-Office Expenses	1,11,155	20,48,423	21,59,578
14-Rent, Rates and Taxes	50,000	1,66,217	2,16,217
21-Supplies and Materials	4,35,50,808	1,65,49,113	6,00,99,921
26-Advertising and Publicity	1,77,782	84,708	2,62,490
28-Professional Services	15,24,528	5,71,470	20,95,998
34-Scholarships Stipends	2,22,918	0	2,22,918
50-Other Charges	72,37,292	1,64,60,941	2,36,98,233
58-Repairs and Maintenance of Transport	495	8,954	9,449

				Vehicles			
				59-POL of Transport Vehicles	9,026	18,794	27,820
				91-Medical Reimbursement	3,50,305	1,36,407	4,86,712

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PRINTING AND STATIONERY	CONTROLLER, PRINTING & STATIONERY, PUNJAB	DEPUTY CONTROLLER (F&A),PRINTING AND STATIONARY DEPARTMENT, CHANDIGARH	2058	92-Telephone	32,722	14,418	47,140
				93-Electricity Charges	4,24,040	1,28,540	5,52,580

	94-Water	34,672	4,119	38,791
	Charges			
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TOTAL(MH)		12,55,59,338	4,18,03,997	16,73,63,335
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	24,98,795	40,91,282	65,90,077
	Reimbursement			
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	TOTAL(MH)	25,98,795	40,91,282	66,90,077
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	TOTAL(DDO)	12,81,58,133	4,58,95,279	17,40,53,412
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TOTAL(CCO)		20,76,24,379	5,58,48,829	26,34,73,208

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TOTAL(DEPT)					20,76,24,379	5,58,48,829	26,34,73,208
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2014	01-Salaries	2,07,68,841	19,80,795	2,27,49,636
				02-Wages	37,180	3,380	40,560
				11-Domestic Travel Expenses	3,900	0	3,900
				13-Office Expenses	30,834	2,848	33,682
				91-Medical Reimbursement	14,516	15,175	29,691
				92-Telephone	19,194	1,687	20,881
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TOTAL(MH)					2,08,74,465	20,03,885	2,28,78,350

			2235	50-Other Charges	1,00,000	10,000	1,10,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,BHATINDA	2235	91-Medical Reimbursement	10,986	90,888	1,01,874
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		TOTAL(MH)			1,10,986	1,00,888	2,11,874
		********************************			----------	----------	----------
		TOTAL(DDO)			2,09,85,451	21,04,773	2,30,90,224
		DISTRICT ATTORNEY,DISTRICT	2014	01-Salaries	4,51,39,848	37,51,911	4,88,91,759

ATTORNEY

	02-Wages	60,083	19,893	79,976
	13-Office Expenses	40,533	40,846	81,379
	91-Medical Reimbursement	1,06,967	1,09,376	2,16,343
	92-Telephone	35,844	4,655	40,499
	93-Electricity Charges	1,38,821	6,885	1,45,706
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TOTAL(MH)		4,55,22,096	39,33,566	4,94,55,662
2235	06-Social Assistance	0	60,000	60,000
	91-Medical Reimbursement	7,750	0	7,750
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	TOTAL(MH)		7,750	60,000	67,750
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TOTAL(DDO)			4,55,29,846	39,93,566	4,95,23,412
DISTRICT ATTORNEY,FARIDKOT	2014	01-Salaries	1,13,73,565	10,47,121	1,24,20,686
		02-Wages	28,931	19,015	47,946
		11-Domestic Travel Expenses	4,320	0	4,320
		13-Office Expenses	10,520	8,480	19,000
		91-Medical Reimbursement	34,290	0	34,290
		92-Telephone	10,827	872	11,699
		93-Electricity	26,170	0	26,170

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,14,88,623	10,75,488	1,25,64,111
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FARIDKOT	2235	91-Medical Reimbursement	23,383	0	23,383
			**********		----------	----------	----------
			TOTAL(MH)		23,383	0	23,383
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TOTAL(DDO)					1,15,12,006	10,75,488	1,25,87,494
		DISTRICT ATTORNEY,FATEHGARH SAHIB	2014	01-Salaries	1,68,59,147	13,88,476	1,82,47,623

	02-Wages	48,347	8,450	56,797
	13-Office Expenses	27,834	6,166	34,000
	91-Medical Reimbursement	72,133	0	72,133
	92-Telephone	15,388	1,344	16,732
	93-Electricity Charges	95,252	6,029	1,01,281
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TOTAL(MH)		1,71,18,101	14,10,465	1,85,28,566
2235	91-Medical Reimbursement	15,036	29,848	44,884
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TOTAL(MH)		15,036	29,848	44,884
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TOTAL(DDO)					1,71,33,137	14,40,313	1,85,73,450
DISTRICT ATTORNEY,FEROZEPUR	2014	01-Salaries			2,26,87,613	19,14,418	2,46,02,031
		02-Wages			13,123	1,097	14,220
		13-Office Expenses			28,266	7,425	35,691
		91-Medical Reimbursement			1,54,355	0	1,54,355
		92-Telephone			18,639	1,721	20,360
		93-Electricity Charges			2,12,000	4,62,794	6,74,794

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,31,13,996	23,87,455	2,55,01,451

PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,FEROZEPUR	2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	51,292	12,448	63,740
			**********	----------	----------	----------	
			TOTAL(MH)		1,61,292	12,448	1,73,740
	**********			----------	----------	----------	
	TOTAL(DDO)				2,32,75,288	23,99,903	2,56,75,191
		DISTRICT ATTORNEY,GURDASPUR	2014	01-Salaries	2,39,23,389	20,80,929	2,60,04,318
				02-Wages	14,154	6,211	20,365
				13-Office Expenses	1,77,961	37,750	2,15,711
				91-Medical	38,602	0	38,602

		Reimbursement			
		92-Telephone	27,799	2,583	30,382
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TOTAL(MH)			2,41,81,905	21,27,473	2,63,09,378
2235		91-Medical	2,67,280	85,851	3,53,131
		Reimbursement			
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TOTAL(MH)			2,67,280	85,851	3,53,131
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TOTAL(DDO)			2,44,49,185	22,13,324	2,66,62,509
DISTRICT ATTORNEY,HOSHIARPUR	2014	01-Salaries	1,49,32,367	28,66,913	1,77,99,280
		02-Wages	14,970	2,832	17,802
		13-Office Expenses	23,326	12,483	35,809
		91-Medical	24,823	0	24,823

					Reimbursement			
					92-Telephone	16,915	2,085	19,000
					93-Electricity	40,490	6,250	46,740
					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		1,50,52,891	28,90,563	1,79,43,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,HOSHIARPUR	2235	91-Medical	8,178	0	8,178
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		8,178	0	8,178

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TOTAL(DDO)			1,50,61,069	28,90,563	1,79,51,632
DISTRICT ATTORNEY,JALANDHAR	2014	01-Salaries	3,13,89,080	26,34,555	3,40,23,635
		02-Wages	31,266	0	31,266
		11-Domestic Travel Expenses	45,960	0	45,960
		13-Office Expenses	7,000	25,510	32,510
		91-Medical Reimbursement	0	1,000	1,000
		92-Telephone	15,046	1,734	16,780
		93-Electricity Charges	0	2,840	2,840
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TOTAL(MH)			3,14,88,352	26,65,639	3,41,53,991

	2235	91-Medical Reimbursement	0	2,22,118	2,22,118
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	TOTAL(MH)		0	2,22,118	2,22,118
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TOTAL(DDO)			3,14,88,352	28,87,757	3,43,76,109
DISTRICT ATTORNEY,KAPURTHALA	2014	01-Salaries	1,23,92,576	11,73,081	1,35,65,657
		02-Wages	12,205	21,969	34,174
		13-Office Expenses	7,600	9,508	17,108
		92-Telephone	10,035	1,487	11,522
	**********		----------	----------	----------
	TOTAL(MH)		1,24,22,416	12,06,045	1,36,28,461
	2071	04-Pensionary Charges	10,41,135	0	10,41,135

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			10,41,135	0	10,41,135
		TOTAL(DDO)			1,34,63,551	12,06,045	1,46,69,596
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,LUDHIANA	2014	01-Salaries	4,48,54,110	39,80,533	4,88,34,643
				02-Wages	48,106	8,776	56,882
				13-Office Expenses	1,06,609	11,296	1,17,905

		91-Medical	4,57,405	1,55,598	6,13,003
		Reimbursement			
		92-Telephone	20,540	1,237	21,777
		93-Electricity	2,59,792	70,077	3,29,869
		Charges			
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	TOTAL(MH)		4,57,46,562	42,27,517	4,99,74,079
2235		91-Medical	22,992	6,60,638	6,83,630
		Reimbursement			
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	TOTAL(MH)		22,992	6,60,638	6,83,630
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TOTAL(DDO)			4,57,69,554	48,88,155	5,06,57,709
DISTRICT ATTORNEY,MANSA	2014	01-Salaries	75,02,489	7,10,700	82,13,189

02-Wages	27,000	8,086	35,086
11-Domestic Travel Expenses	3,530	0	3,530
13-Office Expenses	30,380	1,800	32,180
91-Medical Reimbursement	73,153	0	73,153
92-Telephone	14,060	1,201	15,261
93-Electricity Charges	1,09,303	19,832	1,29,135
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TOTAL(MH)	77,59,915	7,41,619	85,01,534
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TOTAL(DDO)	77,59,915	7,41,619	85,01,534

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,MOGA	2014	01-Salaries	1,05,85,277	9,15,110	1,15,00,387
				02-Wages	23,998	6,645	30,643
				13-Office Expenses	13,215	7,610	20,825
				92-Telephone	4,888	437	5,325
				93-Electricity Charges	85,660	0	85,660
			**********		----------	----------	----------
			TOTAL(MH)		1,07,13,038	9,29,802	1,16,42,840
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TOTAL(DDO)					1,07,13,038	9,29,802	1,16,42,840

DISTRICT ATTORNEY,PATIALA	2014	01-Salaries	4,02,41,561	36,89,226	4,39,30,787
		02-Wages	1,20,835	10,985	1,31,820
		11-Domestic Travel Expenses	14,444	990	15,434
		13-Office Expenses	17,642	44,351	61,993
		91-Medical Reimbursement	71,783	45,761	1,17,544
		92-Telephone	23,015	2,016	25,031
		93-Electricity Charges	1,67,522	23,041	1,90,563
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	TOTAL(MH)		4,06,56,802	38,16,370	4,44,73,172
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TOTAL(DDO)			4,06,56,802	38,16,370	4,44,73,172

DISTRICT ATTORNEY,ROPAR	2014	01-Salaries	1,83,13,618	22,35,551	2,05,49,169
		02-Wages	38,739	6,184	44,923
		13-Office Expenses	41,411	13,733	55,144
		14-Rent, Rates and Taxes	0	3,000	3,000
		91-Medical Reimbursement	6,000	0	6,000
		92-Telephone	8,980	2,763	11,743
		93-Electricity	47,937	3,334	51,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

				TOTAL(MH)		1,84,56,685	22,64,565	2,07,21,250
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	DISTRICT ATTORNEY,ROPAR	2235	91-Medical Reimbursement		20,500	17,198	37,698
				**********		----------	----------	----------
				TOTAL(MH)		20,500	17,198	37,698
		**********				----------	----------	----------
		TOTAL(DDO)				1,84,77,185	22,81,763	2,07,58,948
		DISTRICT ATTORNEY,SANGRUR	2014	01-Salaries		2,54,93,131	26,79,873	2,81,73,004
				02-Wages		84,621	15,718	1,00,339
				13-Office Expenses		14,466	27,252	41,718
				91-Medical Reimbursement		63,658	43,026	1,06,684
				92-Telephone		12,296	1,023	13,319

		93-Electricity Charges	84,879	13,843	98,722
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TOTAL(MH)			2,57,53,051	27,80,735	2,85,33,786
2235		91-Medical Reimbursement	7,59,144	1,12,550	8,71,694
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TOTAL(MH)			7,59,144	1,12,550	8,71,694
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TOTAL(DDO)			2,65,12,195	28,93,285	2,94,05,480
DISTRICT ATTORNEY,SAS NAGAR	2014	01-Salaries	2,38,05,661	21,72,295	2,59,77,956
		02-Wages	26,871	0	26,871
		13-Office Expenses	10,012	18,740	28,752

				91-Medical	32,029	0	32,029
				Reimbursement			
				92-Telephone	16,863	1,537	18,400
				93-Electricity Charges	18,480	0	18,480
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,39,09,916	21,92,572	2,61,02,488
		******************************			----------	----------	----------
		TOTAL(DDO)			2,39,09,916	21,92,572	2,61,02,488
PROSECUTION AND	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB,	DISTRICT ATTORNY,NAWANSHAHAR	2014	01-Salaries	85,96,963	6,90,563	92,87,526

LITIGATION CHANDIGARH

		02-Wages	24,410	7,323	31,733
		13-Office	6,480	0	6,480
		Expenses			
		92-Telephone	9,642	879	10,521
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	TOTAL(MH)		86,37,495	6,98,765	93,36,260
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	TOTAL(DDO)		86,37,495	6,98,765	93,36,260
DISTT. ATTORNEY,MUKATSAR	2014	01-Salaries	85,86,774	7,26,417	93,13,191
		02-Wages	33,000	3,000	36,000
		11-Domestic	2,070	0	2,070
		Travel Expenses			
		13-Office	46,000	0	46,000
		Expenses			
		91-Medical	1,59,943	0	1,59,943

		Reimbursement			
		92-Telephone	13,332	2,477	15,809
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	TOTAL(MH)		88,41,119	7,31,894	95,73,013
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TOTAL(DDO)			88,41,119	7,31,894	95,73,013
SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	01-Salaries	5,18,40,517	43,81,930	5,62,22,447
		02-Wages	90,762	7,502	98,264
		09-Repair and Maintenance of Staff Cars	50,250	54,539	1,04,789
		10-POL of Office Vehicles	3,54,011	65,012	4,19,023

				11-Domestic Travel Expenses	468	0	468	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PROSECUTION AND LITIGATION	DIRECTOR, PROSECUTION & LITIGATION, PUNJAB, CHANDIGARH	SUPERINTENDENT GRADE I (ADMN.),PROSECUTION & LITIGATION DEPARTMENT PUNJAB, CHANDIGARH	2014	13-Office Expenses	5,24,863	66,327	5,91,190
				14-Rent, Rates and Taxes	24,11,072	5,17,139	29,28,211
				18-Conferences, Seminars, Workshops, Tours etc.	69,65,000	0	69,65,000
				28-Professional Services	40,35,000	94,400	41,29,400

91-Medical Reimbursement	1,60,573	24,086	1,84,659
92-Telephone	1,01,986	4,132	1,06,118
93-Electricity Charges	40,157	0	40,157
94-Water Charges	40,760	0	40,760
********** TOTAL(MH)	6,66,15,419	52,15,067	7,18,30,486
********** TOTAL(DDO)	6,66,15,419	52,15,067	7,18,30,486
********** TOTAL(CCO)	46,07,90,523	4,46,01,024	50,53,91,547
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TOTAL(DEPT)						46,07,90,523	4,46,01,024	50,53,91,547
PUBLIC	DIRECTOR GENERAL SCHOOL	ADDITIONAL PROJECT		4202	53-Major Works	18,96,82,000	0	18,96,82,000
INSTRUCTION	EDUCATION CUM MEMBER	DIRECTOR,RASHTRIYA UCHCHATAR						
S	SECRETARY, PUNJAB	SHIKSHA ABHIYAN, PUNJAB						
(COLLEGES)								
			**********			----------	----------	----------
			TOTAL(MH)			18,96,82,000	0	18,96,82,000
		********************************				----------	----------	----------
		TOTAL(DDO)				18,96,82,000	0	18,96,82,000
		ADDITIONAL STATE PROJECT		2202	01-Salaries	1,22,26,731	3,99,939	1,26,26,670
		DIRECTOR,SARV SHIKSHA ABHIYAN						
		AUTHORITY, PUNJAB						

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	ADDITIONAL STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	02-Wages	4,682	0	4,682
				13-Office Expenses	8,000	0	8,000
				27-Minor Works	0	51,603	51,603
				31-Grants-in-Aid (Salary)	48,81,53,048	35,36,80,837	84,18,33,885
				36-Grants-in-aid (Non-Salary)	22,98,52,495	1,34,30,21,675	1,57,28,74,170
				91-Medical Reimbursement	8,960	0	8,960
				93-Electricity Charges	5,970	0	5,970

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TOTAL(MH)			73,02,59,886	1,69,71,54,054	2,42,74,13,940
2235	06-Social Assistance		7,31,000	0	7,31,000
	50-Other Charges		6,10,000	0	6,10,000
	91-Medical Reimbursement		56,25,430	0	56,25,430
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TOTAL(MH)			69,66,430	0	69,66,430
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TOTAL(DDO)			73,72,26,316	1,69,71,54,054	2,43,43,80,370
DEPUTY STATE PROJECT DIRECTOR,RASHTRIYA MADHYMIK	2202	31-Grants-in-Aid (Salary)	86,88,35,852	0	86,88,35,852

SHIKSHA ABHIYAN AUTHORITY

36-Grants-in-ai d (Non-Salary)	0	11,01,215	11,01,215	
**********	----------	----------	----------	
TOTAL(MH)	86,88,35,852	11,01,215	86,99,37,067	
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TOTAL(DDO)	86,88,35,852	11,01,215	86,99,37,067	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 GENERAL SCHOOL EDUCATION CUM MEMBER SECRETARY, PUNJAB	DEPUTY STATE PROJECT DIRECTOR,SARV SHIKSHA ABHIYAN AUTHORITY, PUNJAB	2202	31-Grants-in-Ai d (Salary)	6,62,56,50,285	50,86,10,715	7,13,42,61,000

(COLLEGES)

			35-Grants-in-aid (Creation of Capital Assets)	1,15,14,64,000	1,77,08,10,000	2,92,22,74,000
			36-Grants-in-aid (Non-Salary)	2,98,41,96,131	2,32,09,94,108	5,30,51,90,239
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TOTAL(MH)				10,76,13,10,416	4,60,04,14,823	15,36,17,25,239
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	TOTAL(DDO)			10,76,13,10,416	4,60,04,14,823	15,36,17,25,239
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TOTAL(CCO)				12,55,70,54,584	6,29,86,70,092	18,85,57,24,676
DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	ASSISTANT CONTROLLER,(F&A) PRINCIPAL GURU GOBIND SINGH COLLEGE, FARIDKOT	2211	01-Salaries	4,62,469	0	4,62,469

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	TOTAL(MH)		4,62,469	0	4,62,469
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TOTAL(DDO)			4,62,469	0	4,62,469
ASSISTANT DIRECTOR,SCIENCE, DPI	2202	01-Salaries	1,76,396	0	1,76,396
(C) PUNJAB					
	**********		----------	----------	----------
	TOTAL(MH)		1,76,396	0	1,76,396
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TOTAL(DDO)			1,76,396	0	1,76,396
C.O., 2 PUNJAB GIRLS BN	2204	01-Salaries	37,44,498	3,20,881	40,65,379
NCC,JALANDHAR					
		10-POL of	83,537	25,561	1,09,098

				Office Vehicles				
				13-Office Expenses	43,728	60,898	1,04,626	
				23-Cost of Ration	0	29,228	29,228	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	C.O., 2 PUNJAB GIRLS BN NCC,JALANDHAR	2204	50-Other Charges	0	47,993	47,993
				91-Medical Reimbursement	14,460	0	14,460

		92-Telephone	23,274	4,816	28,090
		93-Electricity	1,02,000	27,280	1,29,280
		Charges			
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TOTAL(MH)			40,11,497	5,16,657	45,28,154
2235		50-Other	0	1,00,000	1,00,000
		Charges			
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	TOTAL(MH)		0	1,00,000	1,00,000
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TOTAL(DDO)			40,11,497	6,16,657	46,28,154
COMMANDING OFFICER, 1 PUBJAB	2204	01-Salaries	45,91,999	4,18,898	50,10,897
NAVAL UNIT, NCC,NAYA NANGAL					
		10-POL of	1,28,508	16,918	1,45,426
		Office Vehicles			

	13-Office Expenses	1,21,201	10,000	1,31,201
	23-Cost of Ration	0	9,847	9,847
	50-Other Charges	63,000	2,01,808	2,64,808
	91-Medical Reimbursement	6,300	0	6,300
	92-Telephone	16,011	29,577	45,588
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	TOTAL(MH)	49,27,019	6,87,048	56,14,067
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TOTAL(DDO)		49,27,019	6,87,048	56,14,067
COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR 2204	01-Salaries	39,91,307	6,85,446	46,76,753

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 12 PUNJAB BN NCC,HOSHIARPUR	2204	10-POL of Office Vehicles	49,000	0	49,000
				11-Domestic Travel Expenses	0	5,180	5,180
				13-Office Expenses	52,051	81,040	1,33,091
				14-Rent, Rates and Taxes	1,80,000	0	1,80,000
				23-Cost of	0	29,807	29,807

Ration				
50-Other		0	1,22,501	1,22,501
Charges				
91-Medical		0	4,365	4,365
Reimbursement				
92-Telephone		15,529	4,182	19,711
93-Electricity		1,32,820	61,920	1,94,740
Charges				
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TOTAL(MH)		44,20,707	9,94,441	54,15,148
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TOTAL(DDO)		44,20,707	9,94,441	54,15,148
COMMANDING OFFICER, 3 INDIP COY, 2204 NCC,ROPAR	01-Salaries	60,87,144	5,51,804	66,38,948
	10-POL of	24,391	0	24,391

Office Vehicles			
11-Domestic Travel Expenses	10,990	6,660	17,650
13-Office Expenses	1,33,957	14,690	1,48,647
14-Rent, Rates and Taxes	2,21,072	75,081	2,96,153
23-Cost of Ration	33,875	0	33,875
50-Other Charges	1,10,850	0	1,10,850
91-Medical Reimbursement	1,47,904	0	1,47,904

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	COMMANDING OFFICER, 3 INDIP COY, NCC,ROPAR	2204	92-Telephone	13,015	3,050	16,065
				93-Electricity Charges	64,275	0	64,275
			**********		----------	----------	----------
			TOTAL(MH)		68,47,473	6,51,285	74,98,758
			2235	91-Medical Reimbursement	1,698	0	1,698
			**********		----------	----------	----------
			TOTAL(MH)		1,698	0	1,698
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TOTAL(DDO)			68,49,171	6,51,285	75,00,456
COMMANDING OFFICER,23 PUNJAB BN NCC	2204	01-Salaries	12,21,835	0	12,21,835
		10-POL of Office Vehicles	8,058	0	8,058
		13-Office Expenses	42,416	0	42,416
		23-Cost of Ration	11,700	0	11,700
		50-Other Charges	1,05,000	0	1,05,000
		92-Telephone	4,623	0	4,623
		93-Electricity Charges	43,190	0	43,190
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TOTAL(MH)			14,36,822	0	14,36,822

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TOTAL(DDO)					14,36,822	0	14,36,822
DEPUTY DIRECTOR,DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB	2202			01-Salaries	19,90,821	0	19,90,821
				34-Scholarships Stipends	2,46,879	0	2,46,879
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,37,700	0	22,37,700

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		TOTAL(DDO)		22,37,700	0	22,37,700	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	DIRECTOR PUBLIC INSTRUCTIONS (C) PUNJAB,CHANDIGARH	2205	18-Conferences, Seminars, Workshops, Tours etc.	0	1,44,54,398	1,44,54,398
		**********		----------	----------	----------	
		TOTAL(MH)			0	1,44,54,398	1,44,54,398
		**********		----------	----------	----------	
		TOTAL(DDO)			0	1,44,54,398	1,44,54,398
DIRECTOR PUBLIC INSTRUCTIONS(C),DIRECTOR PUBLIC INSTRUCTIONS(C)	2202	01-Salaries		2,05,85,851	17,34,470	2,23,20,321	
		09-Repair and Maintenance of Staff Cars		7,526	8,531	16,057	

10-POL of Office Vehicles	3,90,479	1,36,443	5,26,922
13-Office Expenses	2,17,825	42,371	2,60,196
14-Rent, Rates and Taxes	37,45,670	2,10,405	39,56,075
16-Publications	4,792	7,999	12,791
28-Professional Services	7,92,115	83,295	8,75,410
31-Grants-in-Aid (Salary)	4,55,91,68,117	1,48,30,92,493	6,04,22,60,610
34-Scholarships Stipends	0	2,99,255	2,99,255
36-Grants-in-aid (Non-Salary)	3,16,00,000	7,14,00,000	10,30,00,000
50-Other	62,63,42,886	59,59,36,980	1,22,22,79,866

				Charges				
				91-Medical	89,547	39,391	1,28,938	
				Reimbursement				
				92-Telephone	1,07,576	8,850	1,16,426	
				93-Electricity	7,85,763	25,310	8,11,073	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		5,24,38,38,147	2,15,30,25,793	7,39,68,63,940
		**********			----------	----------	----------
		TOTAL(DDO)			5,24,38,38,147	2,15,30,25,793	7,39,68,63,940

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,A.S. COLLEGE FOR WOMEN, KHANNA	2202	01-Salaries	4,30,43,918	31,63,827	4,62,07,745
				13-Office Expenses	8,930	0	8,930
				50-Other Charges	49,114	0	49,114
				91-Medical Reimbursement	38,509	32,215	70,724
				93-Electricity Charges	17,440	0	17,440
			**********	----------	----------	----------	
			TOTAL(MH)		4,31,57,911	31,96,042	4,63,53,953
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TOTAL(DDO)					4,31,57,911	31,96,042	4,63,53,953

PRINCIPAL,BABA SHIHAN SINGH GILL GOVT. COLLEGE, SIDHSAR	2202	01-Salaries	71,07,792	10,51,329	81,59,121
		91-Medical Reimbursement	30,759	8,618	39,377
		92-Telephone	6,463	1,843	8,306
		93-Electricity Charges	96,160	7,181	1,03,341
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	TOTAL(MH)		72,41,174	10,68,971	83,10,145
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TOTAL(DDO)			72,41,174	10,68,971	83,10,145
PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN	2202	01-Salaries	74,97,259	3,22,729	78,19,988
		13-Office	4,920	0	4,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,BABA SRI CHAND JI GOVT.COLLEGE SARDARGAN S (COLLEGES)	2202	16-Publications	1,870	0	1,870
				21-Supplies and Materials	1,944	0	1,944
				92-Telephone	3,049	600	3,649
				93-Electricity Charges	85,000	0	85,000
			**********		----------	----------	----------
			TOTAL(MH)		75,94,042	3,23,329	79,17,371

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TOTAL(DDO)			75,94,042	3,23,329	79,17,371
PRINCIPAL,BAM KHALSA COLLEGE, GARHSHANKAR	2202	01-Salaries	63,759	0	63,759
		31-Grants-in-Aid (Salary)	1,48,519	0	1,48,519
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	TOTAL(MH)		2,12,278	0	2,12,278
	2235	91-Medical Reimbursement	10,650	0	10,650
	**********		----------	----------	----------
	TOTAL(MH)		10,650	0	10,650
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TOTAL(DDO)			2,22,928	0	2,22,928
PRINCIPAL,DEV SAMAJ COLLEGE FOR WOMEN,FZR	2202	01-Salaries	3,62,262	0	3,62,262
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	TOTAL(MH)		3,62,262	0	3,62,262
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TOTAL(DDO)			3,62,262	0	3,62,262
PRINCIPAL,DEV SAMAJ COLLEGE OF EDUCATION FOR WOMEN,FZR	2202	01-Salaries	5,09,830	0	5,09,830
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	TOTAL(MH)		5,09,830	0	5,09,830

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************			5,09,830	0	5,09,830
		TOTAL(DDO)					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, AFGANS	PRINCIPAL,G.G.N. COLLEGE, KALA	2202	01-Salaries	63,25,179	4,25,902	67,51,081
				13-Office Expenses	5,000	0	5,000
				16-Publications	2,000	0	2,000
				21-Supplies and Materials	2,000	0	2,000
				93-Electricity Charges	84,000	12,330	96,330

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	TOTAL(MH)		64,18,179	4,38,232	68,56,411
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TOTAL(DDO)			64,18,179	4,38,232	68,56,411
PRINCIPAL,G.N. GIRLS COLLEGE, MODEL TOWN, LUDHIANA	2202	01-Salaries	11,48,377	0	11,48,377
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	TOTAL(MH)		11,48,377	0	11,48,377
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TOTAL(DDO)			11,48,377	0	11,48,377
PRINCIPAL,G.N. NATIONAL COLLEGE, DORAHA	2202	01-Salaries	30,245	0	30,245
	**********		----------	----------	----------
	TOTAL(MH)		30,245	0	30,245

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TOTAL(DDO)					30,245	0	30,245	
PRINCIPAL,GOBIND NATIONAL COLLEGE, NARANG WAL	2202	01-Salaries			12,61,620	0	12,61,620	
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	TOTAL(MH)				12,61,620	0	12,61,620	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			12,61,620	0	12,61,620

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOPICHAND ARYA MAHILA COLLEGE ABOHAR	2202	31-Grants-in-Aid (Salary)	16,11,636	0	16,11,636
		**********		----------	----------	----------	----------
		TOTAL(MH)			16,11,636	0	16,11,636
		**********		----------	----------	----------	----------
		TOTAL(DDO)			16,11,636	0	16,11,636
		PRINCIPAL,GOVENMENT COLLEGE, FAZILKA	2202	01-Salaries	1,08,96,015	11,40,073	1,20,36,088
				13-Office Expenses	5,000	0	5,000
				16-Publications	2,000	0	2,000
				21-Supplies and Materials	2,000	0	2,000

		91-Medical Reimbursement	31,887	36,244	68,131
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	1,49,620	0	1,49,620
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TOTAL(MH)			1,10,96,022	11,76,317	1,22,72,339
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TOTAL(DDO)			1,10,96,022	11,76,317	1,22,72,339
PRINCIPAL,GOVERMENT COLLEGE ,POJEWAL	2202	01-Salaries	2,50,90,035	49,51,407	3,00,41,442
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	7,450	0	7,450

			**********		----------	----------	----------
			TOTAL(MH)		2,51,02,485	49,56,407	3,00,58,892
			2235	91-Medical Reimbursement	63,724	0	63,724

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		63,724	0	63,724
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,66,209	49,56,407	3,01,22,616
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT ART AND SCIENCE COLLEGE, TALWARA	2202	01-Salaries	2,74,26,886	52,83,002	3,27,09,888

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(COLLEGES)

		13-Office Expenses	4,980	19,990	24,970
		92-Telephone	8,504	0	8,504
		93-Electricity Charges	37,180	0	37,180
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TOTAL(MH)			2,74,77,550	53,02,992	3,27,80,542
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TOTAL(DDO)			2,74,77,550	53,02,992	3,27,80,542
PRINCIPAL,GOVERNMENT ARTS AND SPORTS COLLEGE	2202	01-Salaries	1,93,45,375	17,69,888	2,11,15,263
		92-Telephone	1,711	876	2,587
		93-Electricity	1,75,000	5,17,684	6,92,684

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,95,22,086	22,88,448	2,18,10,534
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TOTAL(DDO)			1,95,22,086	22,88,448	2,18,10,534
PRINCIPAL,GOVERNMENT BARJINDRA COLLEGE	2071	04-Pensionary Charges	29,53,672	0	29,53,672
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	TOTAL(MH)		29,53,672	0	29,53,672
	2202	01-Salaries	3,84,67,480	33,97,002	4,18,64,482
		13-Office Expenses	5,000	0	5,000
		21-Supplies and Materials	1,600	0	1,600

				91-Medical	3,71,403	2,31,863	6,03,266	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, COLLEGES (COLLEGES)	PRINCIPAL,GOVERNMENT BARJINDRA	2202	92-Telephone	9,471	0	9,471
				93-Electricity Charges	3,00,000	0	3,00,000
				94-Water Charges	1,05,600	0	1,05,600
			**********		----------	----------	----------
			TOTAL(MH)		3,92,60,554	36,28,865	4,28,89,419

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TOTAL(DDO)			4,22,14,226	36,28,865	4,58,43,091
PRINCIPAL,GOVERNMENT BIKRAM COLLEGE OF COMMERCE	2202	01-Salaries	1,83,62,306	21,86,444	2,05,48,750
		13-Office Expenses	3,500	15,456	18,956
		92-Telephone Charges	3,292	3,035	6,327
		93-Electricity Charges	30,740	2,710	33,450
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TOTAL(MH)			1,83,99,838	22,07,645	2,06,07,483
	2235	91-Medical Reimbursement	24,809	0	24,809
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	TOTAL(MH)		24,809	0	24,809
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TOTAL(DDO)			1,84,24,647	22,07,645	2,06,32,292
PRINCIPAL,GOVERNMENT COLLEGE	2071	04-Pensionary Charges	52,54,678	13,98,035	66,52,713
	**********		----------	----------	----------
	TOTAL(MH)		52,54,678	13,98,035	66,52,713
	2202	01-Salaries	4,64,95,015	91,42,664	5,56,37,679
		13-Office Expenses	0	5,000	5,000
		91-Medical	0	4,410	4,410

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE S	2202	92-Telephone	8,679	821	9,500
				93-Electricity Charges	1,52,580	47,420	2,00,000
			**********		----------	----------	----------
			TOTAL(MH)		4,66,56,274	92,00,315	5,58,56,589
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			5,20,10,952	1,05,98,350	6,26,09,302
PRINCIPAL,GOVERNMENT COLLEGE (BOYS), LDH	2202	01-Salaries	7,65,21,909	1,33,47,520	8,98,69,429
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	2,34,376	1,33,472	3,67,848
		92-Telephone	7,926	0	7,926
		93-Electricity Charges	4,32,833	46,260	4,79,093
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TOTAL(MH)			7,72,05,044	1,35,27,252	9,07,32,296
2235		50-Other Charges	2,00,000	0	2,00,000

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			TOTAL(MH)		2,00,000	0	2,00,000	
			******************************		----------	----------	----------	
TOTAL(DDO)					7,74,05,044	1,35,27,252	9,09,32,296	
PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	01-Salaries			4,67,27,024	42,31,203	5,09,58,227	
		13-Office Expenses			0	15,200	15,200	

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	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (W) MANDI GOBIND GARH	2202	91-Medical Reimbursement	59,960	0	59,960

(COLLEGES)

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TOTAL(MH)			4,67,86,984	42,46,403	5,10,33,387
2235	91-Medical Reimbursement		2,56,828	0	2,56,828
**********		----------	----------	----------	
TOTAL(MH)			2,56,828	0	2,56,828
**********		----------	----------	----------	
TOTAL(DDO)			4,70,43,812	42,46,403	5,12,90,215
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN),	2202	01-Salaries	7,75,04,747	69,12,143	8,44,16,890
		91-Medical Reimbursement	25,529	36,792	62,321
		93-Electricity	5,00,000	0	5,00,000

		Charges			
		94-Water	1,77,919	0	1,77,919
		Charges			
**********			----------	----------	----------
TOTAL(MH)			7,82,08,195	69,48,935	8,51,57,130
2235		50-Other	1,00,000	0	1,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
********************************			----------	----------	----------
TOTAL(DDO)			7,83,08,195	69,48,935	8,52,57,130
PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	01-Salaries	6,04,65,744	93,60,182	6,98,25,926

91-Medical	71,544	16,058	87,602
Reimbursement			
92-Telephone	1,242	1,264	2,506
93-Electricity	4,95,300	2,130	4,97,430
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE (WOMEN), LDH	2202	94-Water Charges	0	35,309	35,309
			**********		----------	----------	----------
			TOTAL(MH)		6,10,33,830	94,14,943	7,04,48,773
		******************************			----------	----------	----------

TOTAL(DDO)			6,10,33,830	94,14,943	7,04,48,773
PRINCIPAL,GOVERNMENT COLLEGE FOR GIRLS	2071	04-Pensionary Charges	74,29,540	28,33,474	1,02,63,014
	**********		----------	----------	----------
	TOTAL(MH)		74,29,540	28,33,474	1,02,63,014
**********			----------	----------	----------
TOTAL(DDO)			74,29,540	28,33,474	1,02,63,014
PRINCIPAL,GOVERNMENT COLLEGE OF EDUCATION	2202	01-Salaries	2,85,72,208	24,27,752	3,09,99,960
		11-Domestic Travel Expenses	1,420	2,580	4,000
		13-Office Expenses	37,934	6,000	43,934
		91-Medical	4,89,973	1,88,908	6,78,881

		Reimbursement			
		92-Telephone	18,967	9,719	28,686
		93-Electricity Charges	3,29,251	0	3,29,251
**********			----------	----------	----------
TOTAL(MH)			2,94,49,753	26,34,959	3,20,84,712
**********			----------	----------	----------
TOTAL(DDO)			2,94,49,753	26,34,959	3,20,84,712
PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	5,54,35,701	51,76,519	6,06,12,220
		02-Wages	19,604	0	19,604
		13-Office Expenses	33,859	0	33,859
		16-Publications	1,998	0	1,998
		21-Supplies and Materials	2,000	0	2,000

				91-Medical	0	13,439	13,439	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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 (C), PUNJAB,	PRINCIPAL,GOVERNMENT COLLEGE, S	2202	92-Telephone	0	3,604	3,604
				93-Electricity Charges	43,340	8,955	52,295
			**********		5,55,36,502	52,02,517	6,07,39,019
			2235	50-Other Charges	18,000	0	18,000

	**********		----------	----------	----------
	TOTAL(MH)		18,000	0	18,000
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TOTAL(DDO)			5,55,54,502	52,02,517	6,07,57,019
PRINCIPAL,GOVERNMENT COLLEGE, BHOLATH	2202	01-Salaries	94,33,604	6,41,097	1,00,74,701
		13-Office Expenses	4,678	0	4,678
		92-Telephone	6,500	2,179	8,679
		93-Electricity Charges	69,769	30,231	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		95,14,551	6,73,507	1,01,88,058
	2235	91-Medical	26,550	0	26,550

Reimbursement

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TOTAL(MH)			26,550	0	26,550	
********************************			----------	----------	----------	
TOTAL(DDO)			95,41,101	6,73,507	1,02,14,608	
PRINCIPAL,GOVERNMENT COLLEGE, KARAMSAR	2202	01-Salaries	1,07,09,775	16,24,116	1,23,33,891	
		91-Medical Reimbursement	2,03,461	0	2,03,461	
		93-Electricity Charges	1,30,056	17,050	1,47,106	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		1,10,43,292	16,41,166	1,26,84,458
		********************************					
		TOTAL(DDO)			1,10,43,292	16,41,166	1,26,84,458
PUBLIC	DIRECTOR PUBLIC	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	2,21,24,380	17,78,697	2,39,03,077
INSTRUCTION	INSTRUCTIONS (C), PUNJAB, MALERKOTLA						
S							
(COLLEGES)							
				91-Medical	2,48,419	0	2,48,419
				Reimbursement			
				92-Telephone	6,409	0	6,409
				93-Electricity	1,00,000	0	1,00,000
				Charges			
			**********				

	TOTAL(MH)		2,24,79,208	17,78,697	2,42,57,905
**********			----------	----------	----------
TOTAL(DDO)			2,24,79,208	17,78,697	2,42,57,905
PRINCIPAL,GOVERNMENT COLLEGE, ROPAR	2202	01-Salaries	3,30,41,839	27,27,562	3,57,69,401
		13-Office Expenses	9,937	0	9,937
		91-Medical Reimbursement	44,313	6,090	50,403
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	2,69,420	33,010	3,02,430
**********			----------	----------	----------
TOTAL(MH)			3,33,75,009	27,66,662	3,61,41,671

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TOTAL(DDO)					3,33,75,009	27,66,662	3,61,41,671
PRINCIPAL,GOVERNMENT COLLEGE, SUNAM	2202		01-Salaries		1,46,87,394	12,21,195	1,59,08,589
			92-Telephone		9,500	0	9,500
			93-Electricity Charges		1,93,613	6,387	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,48,90,507	12,27,582	1,61,18,089
		**********			----------	----------	----------

		TOTAL(DDO)			1,48,90,507	12,27,582	1,61,18,089
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, ZIRAS	PRINCIPAL,GOVERNMENT COLLEGE,	2202	01-Salaries	46,61,125	4,51,894	51,13,019
				13-Office Expenses	4,905	0	4,905
				16-Publications	2,000	0	2,000
				21-Supplies and Materials	2,000	0	2,000
				92-Telephone	1,922	176	2,098
				93-Electricity Charges	38,930	3,550	42,480
		**********		----------	----------	----------	
		TOTAL(MH)			47,10,882	4,55,620	51,66,502
**********				----------	----------	----------	

TOTAL(DDO)			47,10,882	4,55,620	51,66,502
PRINCIPAL,GOVERNMENT COLLEGE,TANDA URMAR	2202	01-Salaries	3,89,64,720	69,65,193	4,59,29,913
		13-Office Expenses	14,965	0	14,965
		91-Medical Reimbursement	0	1,13,503	1,13,503
		92-Telephone	9,254	0	9,254
		93-Electricity Charges	1,72,435	27,565	2,00,000
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TOTAL(MH)			3,91,61,374	71,06,261	4,62,67,635
	2235	91-Medical Reimbursement	25,207	1,04,302	1,29,509
**********		----------	----------	----------	----------

			TOTAL(MH)		25,207	1,04,302	1,29,509
			**********		----------	----------	----------
			TOTAL(DDO)		3,91,86,581	72,10,563	4,63,97,144

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT KIRTI COLLEGE,NIHAL PATTRAN	2235	91-Medical Reimbursement	11,992	0	11,992
			**********		----------	----------	----------
			TOTAL(MH)		11,992	0	11,992

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TOTAL(DDO)			11,992	0	11,992
PRINCIPAL,GOVERNMENT COLLEGE RAJINDRA	2202	01-Salaries	5,45,62,518	44,92,444	5,90,54,962
		13-Office Expenses	5,000	0	5,000
		16-Publications	2,000	0	2,000
		21-Supplies and Materials	2,000	0	2,000
		91-Medical Reimbursement	2,47,010	44,036	2,91,046
		92-Telephone	9,114	0	9,114
		93-Electricity Charges	9,86,156	0	9,86,156
		94-Water Charges	57,090	0	57,090

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	TOTAL(MH)		5,58,70,888	45,36,480	6,04,07,368
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TOTAL(DDO)			5,58,70,888	45,36,480	6,04,07,368
PRINCIPAL,GOVERNMENT RIPUDAMAN COLLEGE, NABHA	2202	01-Salaries	3,38,90,580	22,50,179	3,61,40,759
		13-Office Expenses	2,765	7,171	9,936
		91-Medical Reimbursement	95,514	24,640	1,20,154
		92-Telephone Charges	9,500	0	9,500
		93-Electricity	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		3,40,48,359	22,81,990	3,63,30,349

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			3,40,48,359	22,81,990	3,63,30,349
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVERNMENT SCIENCE AND RESEARCH COLLEGE, JAGRAON	2202	01-Salaries	1,53,03,260	13,34,604	1,66,37,864
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	0	40,663	40,663

		92-Telephone	2,249	4,932	7,181
		93-Electricity	3,00,000	0	3,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,56,15,509	13,80,199	1,69,95,708
******************************			----------	----------	----------
TOTAL(DDO)			1,56,15,509	13,80,199	1,69,95,708
PRINCIPAL,GOVERNMENT SHIVALIK COLLEGE, NAYA NANGAL	2202	01-Salaries	1,52,27,692	9,73,103	1,62,00,795
		11-Domestic Travel Expenses	760	1,230	1,990
		13-Office Expenses	7,860	2,100	9,960
		14-Rent, Rates and Taxes	8,481	0	8,481

				92-Telephone	8,375	0	8,375
				93-Electricity Charges	2,56,250	14,390	2,70,640
		**********			----------	----------	----------
		TOTAL(MH)			1,55,09,418	9,90,823	1,65,00,241
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TOTAL(DDO)					1,55,09,418	9,90,823	1,65,00,241
PRINCIPAL,GOVT COLLEGE DERA BASSI		2202	01-Salaries		2,51,51,212	24,20,692	2,75,71,904
				13-Office Expenses	0	2,000	2,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT COLLEGE DERA BASSI	2202	91-Medical Reimbursement	14,950	60,634	75,584
				93-Electricity Charges	2,00,000	0	2,00,000
			**********				
			TOTAL(MH)		2,53,66,162	24,83,326	2,78,49,488
	**********						
	TOTAL(DDO)				2,53,66,162	24,83,326	2,78,49,488
PRINCIPAL,GOVT COLLEGE MOHALI			2071	04-Pensionary Charges	39,69,674	18,50,873	58,20,547
			**********				
			TOTAL(MH)		39,69,674	18,50,873	58,20,547

	2202	01-Salaries	7,10,40,962	62,87,489	7,73,28,451
		13-Office Expenses	7,521	2,479	10,000
		91-Medical Reimbursement	1,32,250	43,897	1,76,147
		92-Telephone	6,073	900	6,973
		93-Electricity Charges	2,91,530	1,08,470	4,00,000
		94-Water Charges	1,30,795	19,205	1,50,000
	**********		----------	----------	----------
	TOTAL(MH)		7,16,09,131	64,62,440	7,80,71,571
**********			----------	----------	----------
TOTAL(DDO)			7,55,78,805	83,13,313	8,38,92,118
PRINCIPAL,GOVT. COLLEGE OF	2202	01-Salaries	1,89,26,347	18,20,215	2,07,46,562

EDUCATION, PATIALA

13-Office Expenses	11,500	7,390	18,890
91-Medical Reimbursement	0	15,597	15,597
92-Telephone	5,186	2,583	7,769
93-Electricity Charges	69,900	0	69,900

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,90,12,933	18,45,785	2,08,58,718

		**********			----------	----------	----------
		TOTAL(DDO)			1,90,12,933	18,45,785	2,08,58,718
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,GOVT. COLLEGE, PATIALA	MOHINDRA	2202	01-Salaries	9,53,35,537	74,40,898	10,27,76,435
					13-Office Expenses	10,000	0	10,000
					91-Medical Reimbursement	6,50,954	54,557	7,05,511
					92-Telephone	9,334	0	9,334
					93-Electricity Charges	5,00,000	0	5,00,000
			**********		----------	----------	----------
			TOTAL(MH)		9,65,05,825	74,95,455	10,40,01,280
		**********			----------	----------	----------

TOTAL(DDO)			9,65,05,825	74,95,455	10,40,01,280
PRINCIPAL,GOVT.COLLEGE,MUKATSAR	2202	01-Salaries	2,16,73,450	14,40,179	2,31,13,629
		91-Medical Reimbursement	12,570	14,473	27,043
		92-Telephone	5,429	3,871	9,300
		93-Electricity Charges	2,99,890	0	2,99,890
	**********		----------	----------	----------
	TOTAL(MH)		2,19,91,339	14,58,523	2,34,49,862
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TOTAL(DDO)			2,19,91,339	14,58,523	2,34,49,862
PRINCIPAL,GURU NANAK COLLEGE, KINIAN WALI DABWALI	2202	01-Salaries	50,828	0	50,828
	**********		----------	----------	----------
	TOTAL(MH)		50,828	0	50,828

		**********				----------	----------	----------
		TOTAL(DDO)				50,828	0	50,828

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, CANTT	PRINCIPAL,GURU NANAK COLLEGE,FZR	2202	31-Grants-in-Aid (Salary)	4,07,787	0	4,07,787
		**********			----------	----------	----------
		TOTAL(MH)			4,07,787	0	4,07,787
		**********			----------	----------	----------

TOTAL(DDO)			4,07,787	0	4,07,787
PRINCIPAL,GURU NANAK GOVT. COLLEGE, G.T.B.	2202	01-Salaries	44,79,381	4,89,160	49,68,541
	**********		----------	----------	----------
	TOTAL(MH)		44,79,381	4,89,160	49,68,541
**********			----------	----------	----------
TOTAL(DDO)			44,79,381	4,89,160	49,68,541
PRINCIPAL,JWAHAR LAL NEHRU COLLEGE FOR WOMEN, MANDIGOBINDGARH	2202	01-Salaries	74,67,653	17,32,202	91,99,855
		13-Office Expenses	4,943	0	4,943
		16-Publications	1,534	0	1,534
		21-Supplies and Materials	0	2,000	2,000

		92-Telephone	552	0	552
		93-Electricity	82,142	7,630	89,772
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,56,824	17,41,832	92,98,656
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TOTAL(DDO)			75,56,824	17,41,832	92,98,656
PRINCIPAL,LALA LAJPAT RAI GOVT. COLLEGE, DHUDIKE	2202	01-Salaries	1,71,83,492	17,34,424	1,89,17,916
		13-Office Expenses	5,000	18,000	23,000
		93-Electricity	70,210	0	70,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,72,58,702	17,52,424	1,90,11,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			1,72,58,702	17,52,424		1,90,11,126
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR PUBLIC INSTRUCTION (C), PUNJAB, COLLEGES	PRINCIPAL,M.JS.A GOVERNMENT COLLEGE	2071	04-Pensionary Charges	37,45,153	23,30,016		60,75,169
		**********			----------	----------		----------
		TOTAL(MH)			37,45,153	23,30,016		60,75,169
			2202	01-Salaries	4,45,42,003	34,48,938		4,79,90,941

		13-Office Expenses	4,956	0	4,956
		91-Medical Reimbursement	5,08,615	5,31,171	10,39,786
		92-Telephone	2,305	0	2,305
		93-Electricity Charges	4,63,650	27,860	4,91,510
	**********		----------	----------	----------
	TOTAL(MH)		4,55,21,529	40,07,969	4,95,29,498
	******************************		----------	----------	----------
	TOTAL(DDO)		4,92,66,682	63,37,985	5,56,04,667
PRINCIPAL,MATA MISRI DEVI GIRLS COLLEGE, GIDDERBAHA	2202	01-Salaries	1,74,27,169	0	1,74,27,169
	**********		----------	----------	----------
	TOTAL(MH)		1,74,27,169	0	1,74,27,169

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TOTAL(DDO)				1,74,27,169	0	1,74,27,169	
PRINCIPAL,MBHGD GOVERNMENT COLLEGE, POJEWAL	2202	01-Salaries		76,02,177	20,11,366	96,13,543	
		13-Office Expenses		4,990	0	4,990	
		21-Supplies and Materials		1,870	0	1,870	
		91-Medical Reimbursement		29,970	9,450	39,420	
		93-Electricity		45,860	26,700	72,560	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		76,84,867	20,47,516	97,32,383
			********************************		----------	----------	----------
			TOTAL(DDO)		76,84,867	20,47,516	97,32,383
PUBLIC INSTRUCTION	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, S (COLLEGES)	PRINCIPAL,NAWAB JASSA SINGH AHLUWALIA GOVT. COLLEGE, KAPURTHALA	2202	01-Salaries	1,05,104	0	1,05,104
			**********		----------	----------	----------
			TOTAL(MH)		1,05,104	0	1,05,104
			********************************		----------	----------	----------
			TOTAL(DDO)		1,05,104	0	1,05,104

PRINCIPAL,NEHRU MEMORIAL GOVERNMENT COLLEGE,MANSA	2202	01-Salaries	1,11,60,371	7,05,398	1,18,65,769
		13-Office Expenses	9,345	0	9,345
		91-Medical Reimbursement	24,089	11,869	35,958
		92-Telephone	2,356	0	2,356
		93-Electricity Charges	5,20,832	0	5,20,832
	**********		----------	----------	----------
	TOTAL(MH)		1,17,16,993	7,17,267	1,24,34,260
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TOTAL(DDO)			1,17,16,993	7,17,267	1,24,34,260
PRINCIPAL,PUNJAB GOVERNMENT COLLEGE OF PHYSICAL EDUCATION,	2204	01-Salaries	2,51,40,439	38,86,532	2,90,26,971

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				13-Office	14,865	15,135	30,000
				Expenses			
				92-Telephone	7,200	1,800	9,000
				93-Electricity Charges	1,20,000	0	1,20,000
			**********		----------	----------	----------
			TOTAL(MH)		2,52,82,504	39,03,467	2,91,85,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,52,82,504	39,03,467	2,91,85,971

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB,	PRINCIPAL,RSD COLLEGE FZR.CITY	2202	01-Salaries	900	0	900
				**********	----------	----------	----------
				TOTAL(MH)	900	0	900
		********************************			----------	----------	----------
		TOTAL(DDO)			900	0	900
		PRINCIPAL,S.B.S. GOVT. COLLEGE, KOT KAPURA	2202	01-Salaries	1,36,86,534	9,67,350	1,46,53,884
				13-Office Expenses	4,990	0	4,990
				92-Telephone	8,761	0	8,761
				93-Electricity Charges	1,95,920	0	1,95,920

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	TOTAL(MH)		1,38,96,205	9,67,350	1,48,63,555
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TOTAL(DDO)			1,38,96,205	9,67,350	1,48,63,555
PRINCIPAL,S.G.A.D.GOVT. COLLEGE,TARN TARAN	2202	01-Salaries	38,40,478	2,34,059	40,74,537
		02-Wages	0	1,500	1,500
		13-Office Expenses	0	20,000	20,000
		93-Electricity Charges	0	37,452	37,452
	**********		----------	----------	----------
	TOTAL(MH)		38,40,478	2,93,011	41,33,489
	2235	91-Medical Reimbursement	1,66,430	0	1,66,430

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			TOTAL(MH)			1,66,430	0	1,66,430
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			40,06,908	2,93,011	42,99,919
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR PUBLIC INSTRUCTIONS (C), PUNJAB, MAHILPURS	PRINCIPAL,SGGM KHALSA COLLEGE,	2202	01-Salaries	42,301	0	42,301
		**********			----------	----------	----------
		TOTAL(MH)			42,301	0	42,301

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	TOTAL(DDO)		42,301	0	42,301
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TOTAL(CCO)			6,54,39,75,465	2,31,52,13,406	8,85,91,88,871
DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,DPI (ELE.EDU) PUNJAB 2202	36-Grants-in-aid (Non-Salary)	5,00,97,000	0	5,00,97,000
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TOTAL(MH)			5,00,97,000	0	5,00,97,000
2225	01-Salaries		16,31,190	0	16,31,190
	13-Office Expenses		34,309	0	34,309
	31-Grants-in-Aid (Salary)		14,66,221	0	14,66,221

		93-Electricity Charges	12,856	0	12,856
	**********		----------	----------	----------
	TOTAL(MH)		31,44,576	0	31,44,576
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TOTAL(DDO)			5,32,41,576	0	5,32,41,576
AGRICULTURE CONSULTANT,PUNJAB	2202	01-Salaries	22,98,786	1,54,309	24,53,095
EDUCATION DEPARTMENT					
		13-Office Expenses	3,500	2,100	5,600
		91-Medical Reimbursement	14,511	0	14,511
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	TOTAL(MH)		23,16,797	1,56,409	24,73,206

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			23,16,797	1,56,409	24,73,206
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O,KALANOUR	2235	91-Medical Reimbursement	3,91,000	3,51,316	7,42,316
		**********			----------	----------	----------
		TOTAL(MH)			3,91,000	3,51,316	7,42,316
		**********			----------	----------	----------
		TOTAL(DDO)			3,91,000	3,51,316	7,42,316

B.P.E.O., NATHANA	2202	01-Salaries	37,19,30,414	2,01,19,785	39,20,50,199
		02-Wages	2,40,334	20,914	2,61,248
		13-Office Expenses	10,840	2,97,497	3,08,337
		91-Medical Reimbursement	8,09,202	2,52,187	10,61,389
		93-Electricity Charges	13,61,415	0	13,61,415
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TOTAL(MH)			37,43,52,205	2,06,90,383	39,50,42,588
2225	01-Salaries		1,88,788	0	1,88,788
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TOTAL(MH)			1,88,788	0	1,88,788
2235	91-Medical Reimbursement		4,53,384	0	4,53,384

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	TOTAL(MH)		4,53,384	0	4,53,384
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TOTAL(DDO)			37,49,94,377	2,06,90,383	39,56,84,760
B.P.E.O., SHERPUR	2202	01-Salaries	18,31,68,227	1,14,71,957	19,46,40,184
		02-Wages	4,68,031	26,614	4,94,645
		11-Domestic Travel Expenses	0	830	830
		13-Office Expenses	1,18,816	1,52,890	2,71,706
		31-Grants-in-Ai	36,36,583	0	36,36,583

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

				d (Salary)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	B.P.E.O., SHERPUR	2202	91-Medical Reimbursement	4,80,621	1,24,722	6,05,343
				93-Electricity Charges	4,54,240	32,259	4,86,499
			**********		----------	----------	----------
			TOTAL(MH)		18,83,26,518	1,18,09,272	20,01,35,790
			**********		----------	----------	----------
		TOTAL(DDO)			18,83,26,518	1,18,09,272	20,01,35,790
B.P.E.O.,,MANDI PHUL (EAST)			2202	01-Salaries	11,76,07,722	1,09,37,180	12,85,44,902
				02-Wages	66,237	2,535	68,772
				13-Office Expenses	5,420	0	5,420

		91-Medical Reimbursement	5,46,133	34,331	5,80,464
		93-Electricity Charges	1,33,050	0	1,33,050
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	TOTAL(MH)		11,83,58,562	1,09,74,046	12,93,32,608
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	TOTAL(DDO)		11,83,58,562	1,09,74,046	12,93,32,608
B.P.E.O.,ADRASH PRIMARY SCHOOL	2202	01-Salaries	5,35,217	0	5,35,217
		13-Office Expenses	11,111	0	11,111
		93-Electricity Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		7,46,328	0	7,46,328

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TOTAL(DDO)					7,46,328	0	7,46,328
B.P.E.O.,B.P.E.O., BATALA -II	2202		01-Salaries		11,64,32,703	1,04,60,938	12,68,93,641
			02-Wages		2,60,910	52,182	3,13,092
			13-Office Expenses		7,422	2,05,263	2,12,685
			91-Medical Reimbursement		26,800	0	26,800

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	B.P.E.O.,B.P.E.O., BATALA -II	2202	93-Electricity Charges	2,77,619	0	2,77,619

(COLLEGES)

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	TOTAL(MH)		11,70,05,454	1,07,18,383	12,77,23,837
	********************************		----------	----------	----------
TOTAL(DDO)			11,70,05,454	1,07,18,383	12,77,23,837
B.P.E.O.,B.P.E.O., SRI HARGOBINDPUR	2202	01-Salaries	5,98,29,244	1,33,532	5,99,62,776
		02-Wages	3,56,016	44,154	4,00,170
		13-Office Expenses	5,395	2,07,289	2,12,684
		91-Medical Reimbursement	1,06,037	0	1,06,037
		93-Electricity Charges	3,93,928	0	3,93,928
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	TOTAL(MH)		6,06,90,620	3,84,975	6,10,75,595
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TOTAL(DDO)			6,06,90,620	3,84,975	6,10,75,595
B.P.E.O.,BASSI (1)	2202	01-Salaries	1,59,555	0	1,59,555
	**********		----------	----------	----------
	TOTAL(MH)		1,59,555	0	1,59,555
	2225	50-Other Charges	0	50,00,000	50,00,000
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	TOTAL(MH)		0	50,00,000	50,00,000
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TOTAL(DDO)			1,59,555	50,00,000	51,59,555

		B.P.E.O.,DHAR KALAN-1	2202	01-Salaries	6,01,36,936	52,61,938	6,53,98,874
				02-Wages	2,92,876	26,078	3,18,954
				13-Office Expenses	10,714	2,87,727	2,98,441
				91-Medical Reimbursement	2,44,097	0	2,44,097

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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.,DHAR KALAN-1	2202	93-Electricity Charges	2,07,309	2,691	2,10,000
			**********	TOTAL(MH)	6,08,91,932	55,78,434	6,64,70,366

	2235	91-Medical Reimbursement	2,11,407	1,24,067	3,35,474
	**********		----------	----------	----------
	TOTAL(MH)		2,11,407	1,24,067	3,35,474
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TOTAL(DDO)			6,11,03,339	57,02,501	6,68,05,840
B.P.E.O.,TALWANDI-SABO	2202	01-Salaries	17,05,63,385	1,59,34,240	18,64,97,625
		02-Wages	1,06,310	9,506	1,15,816
		13-Office Expenses	8,170	1,77,500	1,85,670
		91-Medical Reimbursement	2,45,781	2,69,671	5,15,452
		93-Electricity Charges	5,00,000	0	5,00,000
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	TOTAL(MH)		17,14,23,646	1,63,90,917	18,78,14,563

2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	11,41,079	0	11,41,079
	Reimbursement			
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TOTAL(MH)		13,41,079	0	13,41,079
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TOTAL(DDO)		17,27,64,725	1,63,90,917	18,91,55,642
BLCOK PRIMARY EDUCATION OFFICER,GURDASPUR I	2202	01-Salaries	90,968	0	90,968
	**********		----------	----------	----------
	TOTAL(MH)		90,968	0	90,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			90,968	0	90,968
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDU.OFFICER,BLOCK PRIMARY EDU.OFFICER,PATHANKOT 1	2235	91-Medical Reimbursement	10,89,666	4,65,763	15,55,429
		**********			----------	----------	----------
		TOTAL(MH)			10,89,666	4,65,763	15,55,429
		**********			----------	----------	----------
		TOTAL(DDO)			10,89,666	4,65,763	15,55,429

BLOCK PRIMARY EDUCATION OFFICER -1,NAWANSHAHAR	2202	01-Salaries	11,30,33,186	1,01,96,133	12,32,29,319
		02-Wages	14,572	0	14,572
		13-Office Expenses	2,17,285	4,920	2,22,205
		91-Medical Reimbursement	43,607	0	43,607
		93-Electricity Charges	2,58,250	63,100	3,21,350
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TOTAL(MH)		11,35,66,900	1,02,64,153	12,38,31,053
	2235	91-Medical Reimbursement	10,80,190	4,55,818	15,36,008
**********		----------	----------	----------
TOTAL(MH)		10,80,190	4,55,818	15,36,008

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TOTAL(DDO)					11,46,47,090	1,07,19,971	12,53,67,061
BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2202			01-Salaries	14,16,67,755	32,64,347	14,49,32,102
				02-Wages	94,141	50,075	1,44,216
				13-Office Expenses	0	2,79,537	2,79,537
				91-Medical Reimbursement	90,435	6,99,958	7,90,393
				93-Electricity Charges	0	3,93,455	3,93,455

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********				
				TOTAL(MH)		14,18,52,331	46,87,372	14,65,39,703
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER -II,ABOHAR	2235	50-Other Charges		0	1,00,000	1,00,000
				91-Medical Reimbursement		2,93,467	52,064	3,45,531
				**********				
				TOTAL(MH)		2,93,467	1,52,064	4,45,531
**********								
TOTAL(DDO)						14,21,45,798	48,39,436	14,69,85,234
BLOCK PRIMARY EDUCATION OFFICER, GORAYA - II			2202	01-Salaries		70,65,50,496	4,20,16,651	74,85,67,147

	02-Wages	2,35,318	34,746	2,70,064
	13-Office Expenses	36,510	20,400	56,910
	91-Medical Reimbursement	7,13,735	2,02,404	9,16,139
	93-Electricity Charges	12,92,374	3,07,000	15,99,374
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TOTAL(MH)		70,88,28,433	4,25,81,201	75,14,09,634
2235	01-Salaries	13,50,568	0	13,50,568
	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	0	17,202	17,202
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TOTAL(MH)		13,50,568	27,202	13,77,770

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TOTAL(DDO)					71,01,79,001	4,26,08,403	75,27,87,404
BLOCK PRIMARY EDUCATION OFFICER,ALAWALPUR	2202	01-Salaries			1,46,49,605	12,30,435	1,58,80,040
		13-Office Expenses			21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2202	91-Medical Reimbursement	16,137	0	16,137

	93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)		1,47,10,742	12,30,435	1,59,41,177
2235	11-Domestic Travel Expenses	0	1,936	1,936
	50-Other Charges	0	10,000	10,000
	91-Medical Reimbursement	90,072	17,79,992	18,70,064
	92-Telephone	0	447	447
	**********	----------	----------	----------
	TOTAL(MH)	90,072	17,92,375	18,82,447
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TOTAL(DDO)		1,48,00,814	30,22,810	1,78,23,624

BLOCK PRIMARY EDUCATION OFFICER,BANUR	2202	01-Salaries	9,56,61,929	99,73,580	10,56,35,509
		02-Wages	32,662	41,664	74,326
		13-Office Expenses	0	4,94,735	4,94,735
		91-Medical Reimbursement	5,44,500	5,00,595	10,45,095
		93-Electricity Charges	4,40,380	1,09,620	5,50,000
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	TOTAL(MH)		9,66,79,471	1,11,20,194	10,77,99,665
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TOTAL(DDO)			9,66,79,471	1,11,20,194	10,77,99,665
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	58,55,844	0	58,55,844

OFFICER

			**********		----------	----------	----------	
			TOTAL(MH)		58,55,844	0	58,55,844	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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	2235	50-Other Charges	0	1,00,000		1,00,000
				91-Medical Reimbursement	56,554	0		56,554
			**********		----------	----------	----------	
			TOTAL(MH)		56,554	1,00,000		1,56,554

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TOTAL(DDO)			59,12,398	1,00,000	60,12,398
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, ADAMPUR	2202	01-Salaries	9,06,36,102	82,33,355	9,88,69,457
		13-Office Expenses	5,845	1,910	7,755
		91-Medical Reimbursement	1,19,243	0	1,19,243
		93-Electricity Charges	94,270	22,540	1,16,810
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TOTAL(MH)			9,08,55,460	82,57,805	9,91,13,265
	2235	01-Salaries	12,678	12,678	25,356

		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical Reimbursement	3,25,225	50,455	3,75,680
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	TOTAL(MH)		4,37,903	63,133	5,01,036
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TOTAL(DDO)			9,12,93,363	83,20,938	9,96,14,301
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	01-Salaries	8,57,78,429	1,21,347	8,58,99,776
		02-Wages	3,51,750	77,000	4,28,750
		13-Office Expenses	0	2,12,014	2,12,014
		31-Grants-in-Ai	56,22,453	0	56,22,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, AHMEDGARH	2202	91-Medical Reimbursement	43,004	91,397	1,34,401
				93-Electricity Charges	2,62,540	10,000	2,72,540
			**********		----------	----------	----------
			TOTAL(MH)		9,20,58,176	5,11,758	9,25,69,934
			2235	10-POL of Office Vehicles	13,698	0	13,698

		13-Office Expenses	5,070	0	5,070
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	6,55,566	4,04,056	10,59,622
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TOTAL(MH)			7,74,334	4,04,056	11,78,390
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TOTAL(DDO)			9,28,32,510	9,15,814	9,37,48,324
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BARNALA	2202	01-Salaries	86,92,486	0	86,92,486
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	TOTAL(MH)		86,92,486	0	86,92,486

2235	10-POL of Office Vehicles	11,130	0	11,130
	11-Domestic Travel Expenses	10,675	0	10,675
	91-Medical Reimbursement	2,85,883	2,68,804	5,54,687
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TOTAL(MH)		3,07,688	2,68,804	5,76,492
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TOTAL(DDO)		90,00,174	2,68,804	92,68,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, BHAWANIGARH	2202	01-Salaries	9,37,22,130	83,63,004	10,20,85,134
				02-Wages	2,83,805	25,634	3,09,439
				11-Domestic Travel Expenses	2,920	0	2,920
				13-Office Expenses	55,923	2,05,726	2,61,649
				91-Medical Reimbursement	12,610	85,094	97,704
				93-Electricity Charges	2,20,281	0	2,20,281
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TOTAL(MH)					9,42,97,669	86,79,458	10,29,77,127

	2235	01-Salaries	0	9,500	9,500
		13-Office Expenses	9,340	0	9,340
		91-Medical Reimbursement	1,19,000	1,67,032	2,86,032
	**********		----------	----------	----------
	TOTAL(MH)		1,28,340	1,76,532	3,04,872
	**********		----------	----------	----------
	TOTAL(DDO)		9,44,26,009	88,55,990	10,32,81,999
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2202	01-Salaries	9,98,51,887	91,14,012	10,89,65,899
		02-Wages	2,88,103	28,515	3,16,618
		13-Office Expenses	1,56,034	74,035	2,30,069
		91-Medical	0	11,400	11,400

	Reimbursement			
	93-Electricity	2,31,000	0	2,31,000
	Charges			
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TOTAL(MH)		10,05,27,024	92,27,962	10,97,54,986
2235	50-Other	1,10,000	0	1,10,000
	Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, CHEEMA	2235	91-Medical Reimbursement	1,76,502	77,646	2,54,148

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TOTAL(MH)			2,86,502	77,646	3,64,148
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TOTAL(DDO)			10,08,13,526	93,05,608	11,01,19,134
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, DHURI	2202	01-Salaries	9,97,17,129	90,71,538	10,87,88,667
		02-Wages	1,93,044	19,010	2,12,054
		13-Office Expenses	2,61,232	417	2,61,649
		91-Medical Reimbursement	1,56,057	38,970	1,95,027
		93-Electricity Charges	2,82,540	0	2,82,540
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TOTAL(MH)			10,06,10,002	91,29,935	10,97,39,937
2235	28-Professional Services		34,718	0	34,718
	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		1,91,088	55,620	2,46,708
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TOTAL(MH)			3,25,806	55,620	3,81,426
**********			----------	----------	----------
TOTAL(DDO)			10,09,35,808	91,85,555	11,01,21,363
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2202	01-Salaries	2,35,467	0	2,35,467

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			TOTAL(MH)			2,35,467	0	2,35,467
			2235	11-Domestic		2,920	0	2,920

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, JALANDHAR-4	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	3,86,975	38,881	4,25,856
			**********		----------	----------	----------

	TOTAL(MH)		4,89,895	38,881	5,28,776
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TOTAL(DDO)			7,25,362	38,881	7,64,243
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, LEHRAGAGA	2202	01-Salaries	17,82,76,573	20,01,647	18,02,78,220
		02-Wages	3,44,551	19,010	3,63,561
		13-Office Expenses	37,336	2,15,853	2,53,189
		91-Medical Reimbursement	3,86,442	48,740	4,35,182
		93-Electricity Charges	1,54,954	21,780	1,76,734
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TOTAL(MH)			17,91,99,856	23,07,030	18,15,06,886

	2235	28-Professional Services	46,532	0	46,532
		91-Medical Reimbursement	10,15,651	1,44,178	11,59,829
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TOTAL(MH)			10,62,183	1,44,178	12,06,361
**********			----------	----------	----------
TOTAL(DDO)			18,02,62,039	24,51,208	18,27,13,247
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	01-Salaries	10,03,00,803	88,91,550	10,91,92,353
		02-Wages	3,44,750	29,750	3,74,500
		13-Office Expenses	34,844	2,33,163	2,68,007

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MALERKOTLA	2202	91-Medical Reimbursement	1,50,066	1,59,650	3,09,716
				93-Electricity Charges	2,67,402	0	2,67,402
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TOTAL(MH)					10,10,97,865	93,14,113	11,04,11,978
			2235	28-Professional Services	0	86,000	86,000
				36-Grants-in-aid (Non-Salary)	0	1,00,000	1,00,000

		91-Medical Reimbursement	2,07,968	22,943	2,30,911
		92-Telephone	0	1,893	1,893
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	TOTAL(MH)		2,07,968	2,10,836	4,18,804
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TOTAL(DDO)			10,13,05,833	95,24,949	11,08,30,782

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, MEHAL KALAN	2202	13-Office Expenses	5,000	0	5,000
	**********		----------	----------	----------
	TOTAL(MH)		5,000	0	5,000
	2235	28-Professional Services	78,500	0	78,500

36-Grants-in-ai	1,00,000	0	1,00,000		
d (Non-Salary)					
91-Medical Reimbursement	1,22,752	0	1,22,752		
92-Telephone	860	0	860		
**********	----------	----------	----------		
TOTAL(MH)	3,02,112	0	3,02,112		
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TOTAL(DDO)	3,07,112	0	3,07,112		

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2202	01-Salaries	6,60,84,445	63,08,116	7,23,92,561		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		OFFICER, NAKODAR-1					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-1	2202	02-Wages	39,600	3,960	43,560
				13-Office Expenses	5,850	1,900	7,750
				91-Medical Reimbursement	64,862	0	64,862
				93-Electricity Charges	2,23,050	48,980	2,72,030
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TOTAL(MH)					6,64,17,807	63,62,956	7,27,80,763
			2235	02-Wages	8,078	0	8,078
				50-Other Charges	2,00,000	10,000	2,10,000

		91-Medical	6,85,305	3,21,878	10,07,183
		Reimbursement			
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	TOTAL(MH)		8,93,383	3,31,878	12,25,261
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TOTAL(DDO)			6,73,11,190	66,94,834	7,40,06,024
BLOCK PRIMARY EDUCATION	2202	01-Salaries	8,43,62,001	51,70,858	8,95,32,859
OFFICER,BLOCK PRIMARY EDUCATION					
OFFICER, NAKODAR-2					
		02-Wages	39,600	0	39,600
		13-Office	1,470	8,000	9,470
		Expenses			
		91-Medical	1,88,966	0	1,88,966
		Reimbursement			
		93-Electricity	0	1,04,510	1,04,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

		Charges						
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TOTAL(MH)					8,45,92,037	52,83,368	8,98,75,405	
2235	08-Hiring of				0	82,800	82,800	
	Vehicles for							
	Office use							
	14-Rent, Rates				0	46,500	46,500	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Taxes			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, NAKODAR-2	2235	21-Supplies and Materials	0	13,000	13,000

		91-Medical Reimbursement	31,963	0	31,963
	**********		----------	----------	----------
	TOTAL(MH)		31,963	1,42,300	1,74,263
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TOTAL(DDO)			8,46,24,000	54,25,668	9,00,49,668
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SANGRUR	2202	01-Salaries	11,80,27,279	2,21,777	11,82,49,056
		02-Wages	3,04,160	28,515	3,32,675
		13-Office Expenses	55,506	2,06,143	2,61,649
		91-Medical Reimbursement	6,19,139	0	6,19,139

		93-Electricity Charges	3,40,790	1,250	3,42,040
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TOTAL(MH)			11,93,46,874	4,57,685	11,98,04,559
2235		01-Salaries	1,34,086	0	1,34,086
		28-Professional Services	12,277	0	12,277
		91-Medical Reimbursement	39,773	1,00,609	1,40,382
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	TOTAL(MH)		1,86,136	1,00,609	2,86,745
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TOTAL(DDO)			11,95,33,010	5,58,294	12,00,91,304
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION	2235	50-Other Charges	1,73,250	0	1,73,250

OFFICER, SEHNA

				91-Medical	6,65,794	0	6,65,794	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			8,39,044	0	8,39,044
		******************************			----------	----------	----------
		TOTAL(DDO)			8,39,044	0	8,39,044
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SHAINA	2202	01-Salaries	4,97,218	0	4,97,218

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TOTAL(MH)		4,97,218	0	4,97,218	
2235	01-Salaries	9,022	0	9,022	
	91-Medical Reimbursement	1,24,141	2,85,199	4,09,340	
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TOTAL(MH)		1,33,163	2,85,199	4,18,362	
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TOTAL(DDO)		6,30,381	2,85,199	9,15,580	
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-2	2202	01-Salaries	9,42,60,773	88,28,497	10,30,89,270
		02-Wages	2,32,750	19,250	2,52,000
		13-Office	1,43,769	98,852	2,42,621

	Expenses			
	91-Medical	3,81,905	1,70,207	5,52,112
	Reimbursement			
	93-Electricity	2,39,962	29,451	2,69,413
	Charges			
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TOTAL(MH)		9,52,59,159	91,46,257	10,44,05,416
2235	10-POL of	0	12,879	12,879
	Office Vehicles			
	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	3,29,406	65,068	3,94,474
	Reimbursement			
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TOTAL(MH)		4,29,406	77,947	5,07,353

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			9,56,88,565	92,24,204	10,49,12,769
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER, SUNAM-I	2202	01-Salaries	10,56,77,463	98,35,152	11,55,12,615
				02-Wages	1,29,150	13,307	1,42,457
				13-Office Expenses	1,72,779	59,617	2,32,396
				93-Electricity Charges	2,35,458	0	2,35,458

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	TOTAL(MH)		10,62,14,850	99,08,076	11,61,22,926
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TOTAL(DDO)			10,62,14,850	99,08,076	11,61,22,926
BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER,SHAINA	2202	01-Salaries	37,55,34,109	2,45,82,708	40,01,16,817
		02-Wages	6,81,338	26,628	7,07,966
		13-Office Expenses	20,13,416	21,984	20,35,400
		91-Medical Reimbursement	11,38,964	35,866	11,74,830
		93-Electricity Charges	14,05,791	0	14,05,791
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	TOTAL(MH)	38,07,73,618	2,46,67,186	40,54,40,804	
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TOTAL(DDO)		38,07,73,618	2,46,67,186	40,54,40,804	
BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202 01-Salaries	8,40,90,160	76,76,229	9,17,66,389	
	02-Wages	42,096	0	42,096	
	13-Office Expenses	14,653	2,04,345	2,18,998	
	91-Medical Reimbursement	3,30,073	11,65,071	14,95,144	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD-I	2202	93-Electricity Charges	1,82,777	0	1,82,777
			**********		----------	----------	----------
			TOTAL(MH)		8,46,59,759	90,45,645	9,37,05,404
			2235	91-Medical Reimbursement	9,45,048	1,50,896	10,95,944
			**********		----------	----------	----------
			TOTAL(MH)		9,45,048	1,50,896	10,95,944
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TOTAL(DDO)					8,56,04,807	91,96,541	9,48,01,348
		BLOCK PRIMARY EDUCATION OFFICER,GHALL KHURD - II,	2202	01-Salaries	8,86,77,429	82,74,199	9,69,51,628
				02-Wages	65,968	0	65,968

	13-Office Expenses	7,773	7,227	15,000
	91-Medical Reimbursement	1,31,746	1,13,188	2,44,934
	93-Electricity Charges	4,28,092	0	4,28,092
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TOTAL(MH)		8,93,11,008	83,94,614	9,77,05,622
2235	91-Medical Reimbursement	5,48,723	95,482	6,44,205
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TOTAL(MH)		5,48,723	95,482	6,44,205
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TOTAL(DDO)		8,98,59,731	84,90,096	9,83,49,827

BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	01-Salaries	8,99,29,175	10,31,835	9,09,61,010		
		02-Wages	33,472	0	33,472		
		13-Office Expenses	14,000	2,00,000	2,14,000		
		91-Medical Reimbursement	4,67,661	92,661	5,60,322		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-I	2202	93-Electricity Charges	5,52,750	0	5,52,750
			**********				

	TOTAL(MH)		9,09,97,058	13,24,496	9,23,21,554
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TOTAL(DDO)			9,09,97,058	13,24,496	9,23,21,554
BLOCK PRIMARY EDUCATION OFFICER,GURU HAR SAHAI-II	2202	01-Salaries	9,87,01,507	91,84,289	10,78,85,796
		02-Wages	31,198	2,123	33,321
		13-Office Expenses	16,000	2,00,000	2,16,000
		91-Medical Reimbursement	2,75,127	2,74,260	5,49,387
		93-Electricity Charges	6,13,100	0	6,13,100
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TOTAL(MH)			9,96,36,932	96,60,672	10,92,97,604

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TOTAL(DDO)			9,96,36,932	96,60,672	10,92,97,604
BLOCK PRIMARY EDUCATION OFFICER,HOSHIARPUR-IA	2202	01-Salaries	6,56,83,826	1,40,94,310	7,97,78,136
		02-Wages	86,365	14,215	1,00,580
		13-Office Expenses	1,450	2,55,293	2,56,743
		34-Scholarships Stipends	1,82,700	0	1,82,700
		91-Medical Reimbursement	92,010	0	92,010
		93-Electricity Charges	1,06,440	43,560	1,50,000
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TOTAL(MH)			6,61,52,791	1,44,07,378	8,05,60,169

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	TOTAL(DDO)					6,61,52,791	1,44,07,378	8,05,60,169

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,JALALABAD	2235	06-Social Assistance	3,23,00,250	0	3,23,00,250
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	15,79,102	0	15,79,102
		**********			----------	----------	----------

	TOTAL(MH)		3,41,79,352	0	3,41,79,352
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TOTAL(DDO)			3,41,79,352	0	3,41,79,352
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -I	2202	01-Salaries	14,25,16,090	1,35,62,151	15,60,78,241
		02-Wages	0	26,040	26,040
		13-Office Expenses	3,19,375	1,75,380	4,94,755
		91-Medical Reimbursement	96,322	76,557	1,72,879
		93-Electricity Charges	3,00,000	0	3,00,000
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TOTAL(MH)			14,32,31,787	1,38,40,128	15,70,71,915

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TOTAL(DDO)			14,32,31,787	1,38,40,128	15,70,71,915
BLOCK PRIMARY EDUCATION OFFICER,KHARAR -III	2202	01-Salaries	17,20,80,226	1,56,19,572	18,76,99,798
		13-Office Expenses	3,19,375	1,75,380	4,94,755
		91-Medical Reimbursement	5,91,504	47,198	6,38,702
		93-Electricity Charges	3,20,000	0	3,20,000
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	TOTAL(MH)		17,33,11,105	1,58,42,150	18,91,53,255
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TOTAL(DDO)			17,33,11,105	1,58,42,150	18,91,53,255

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,LOHIA KHAS	2202	01-Salaries	7,53,383	0	7,53,383
**********					7,53,383	0	7,53,383
TOTAL(MH)					7,53,383	0	7,53,383
			2235	01-Salaries	0	12,70,584	12,70,584
				06-Social Assistance	3,53,28,750	0	3,53,28,750
				91-Medical Reimbursement	0	61,682	61,682

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	TOTAL(MH)		3,53,28,750	13,32,266	3,66,61,016
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TOTAL(DDO)			3,60,82,133	13,32,266	3,74,14,399
BLOCK PRIMARY EDUCATION OFFICER,MALERKOTLA - II	2202	01-Salaries	11,14,20,478	67,836	11,14,88,314
		02-Wages	2,50,250	42,000	2,92,250
		13-Office Expenses	21,123	2,40,532	2,61,655
		91-Medical Reimbursement	2,65,860	1,10,069	3,75,929
		93-Electricity Charges	2,18,333	44,149	2,62,482
	**********		----------	----------	----------
	TOTAL(MH)		11,21,76,044	5,04,586	11,26,80,630

		2230	01-Salaries	36,818	0	36,818	
		**********		----------	----------	----------	
		TOTAL(MH)		36,818	0	36,818	
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TOTAL(DDO)				11,22,12,862	5,04,586	11,27,17,448	
BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)		2202	01-Salaries	22,75,90,632	2,11,62,212	24,87,52,844	
			02-Wages	1,43,228	13,870	1,57,098	
			13-Office Expenses	7,635	2,45,000	2,52,635	

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 INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,MANDI PHUL(WEST)	2202	91-Medical Reimbursement	11,03,107	4,21,970	15,25,077
				93-Electricity Charges	13,43,735	0	13,43,735
			**********		----------	----------	----------
			TOTAL(MH)		23,01,88,337	2,18,43,052	25,20,31,389
			2235	91-Medical Reimbursement	10,08,605	0	10,08,605
			**********		----------	----------	----------
			TOTAL(MH)		10,08,605	0	10,08,605
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TOTAL(DDO)					23,11,96,942	2,18,43,052	25,30,39,994

BLOCK PRIMARY EDUCATION OFFICER,PATHANKOT-2	2202	01-Salaries	9,61,12,361	83,311	9,61,95,672
		02-Wages	3,71,207	1,62,350	5,33,557
		13-Office Expenses	10,714	3,08,868	3,19,582
		91-Medical Reimbursement	2,55,281	0	2,55,281
		93-Electricity Charges	1,54,000	46,000	2,00,000
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	TOTAL(MH)		9,69,03,563	6,00,529	9,75,04,092
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TOTAL(DDO)			9,69,03,563	6,00,529	9,75,04,092
BLOCK PRIMARY EDUCATION OFFICER,QADIAN	2202	01-Salaries	7,61,02,827	19,88,751	7,80,91,578

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

	02-Wages	2,53,417	22,077	2,75,494
	93-Electricity Charges	1,88,595	1,052	1,89,647
**********				
TOTAL(MH)		7,65,44,839	20,11,880	7,85,56,719
2235	91-Medical Reimbursement	1,11,600	7,24,069	8,35,669

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,11,600	7,24,069	8,35,669
		********************************					

		TOTAL(DDO)			7,66,56,439	27,35,949	7,93,92,388
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER,SHAHKOT - I	2202	01-Salaries	5,11,32,727	13,98,807	5,25,31,534
				02-Wages	11,880	0	11,880
				13-Office Expenses	4,075	0	4,075
				91-Medical Reimbursement	2,93,524	70,443	3,63,967
				93-Electricity Charges	1,76,470	0	1,76,470
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		TOTAL(MH)			5,16,18,676	14,69,250	5,30,87,926
			2235	91-Medical Reimbursement	17,12,078	88,391	18,00,469

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	TOTAL(MH)		17,12,078	88,391	18,00,469
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TOTAL(DDO)			5,33,30,754	15,57,641	5,48,88,395
BLOCK PRIMARY EDUCATION OFFICER-II,SULTANPUR	2202	01-Salaries	8,25,60,869	77,25,529	9,02,86,398
		02-Wages	3,69,096	25,350	3,94,446
		13-Office Expenses	0	2,43,500	2,43,500
		91-Medical Reimbursement	1,65,601	0	1,65,601
		93-Electricity Charges	2,14,158	7,040	2,21,198
	**********		----------	----------	----------
	TOTAL(MH)		8,33,09,724	80,01,419	9,13,11,143

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	TOTAL(DDO)					8,33,09,724	80,01,419	9,13,11,143

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	BLOCK PRIMARY EDUCATION OFFICER-III,KAPURTHALA	2202	01-Salaries	9,71,32,295	24,20,478	9,95,52,773
				02-Wages	3,75,180	0	3,75,180
				13-Office Expenses	1,500	0	1,500
				91-Medical	1,47,199	0	1,47,199

		Reimbursement			
		93-Electricity Charges	2,48,988	0	2,48,988
	**********		----------	----------	----------
	TOTAL(MH)		9,79,05,162	24,20,478	10,03,25,640
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TOTAL(DDO)			9,79,05,162	24,20,478	10,03,25,640
C.O., 21 PUNJAB BN NCC,KAPURTHALA	2204	01-Salaries	12,21,117	3,17,740	15,38,857
		10-POL of Office Vehicles	45,231	17,878	63,109
		11-Domestic Travel Expenses	2,606	0	2,606
		13-Office Expenses	11,730	22,356	34,086

14-Rent, Rates and Taxes	30,000	45,000	75,000
23-Cost of Ration	0	13,801	13,801
50-Other Charges	0	2,520	2,520
91-Medical Reimbursement	14,881	0	14,881
92-Telephone	3,740	1,250	4,990
93-Electricity Charges	10,710	14,630	25,340
94-Water Charges	0	1,200	1,200
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TOTAL(MH)	13,40,015	4,36,375	17,76,390

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			13,40,015	4,36,375	17,76,390
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	CIRCLE EDUCATION OFFICER,JALANDHAR	2202	01-Salaries	5,81,407	0	5,81,407
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		TOTAL(MH)			5,81,407	0	5,81,407
		**********			----------	----------	----------
		TOTAL(DDO)			5,81,407	0	5,81,407

COMMANDING OFFICER, 14 PUNJAB BN 2204 NCC,NABHA	01-Salaries	64,17,048	5,91,041	70,08,089
	10-POL of Office Vehicles	75,000	6,000	81,000
	11-Domestic Travel Expenses	12,375	0	12,375
	13-Office Expenses	1,04,901	26,399	1,31,300
	23-Cost of Ration	36,375	0	36,375
	50-Other Charges	6,750	0	6,750
	92-Telephone	16,861	1,533	18,394
	93-Electricity Charges	52,360	0	52,360
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			TOTAL(MH)		67,21,670	6,24,973	73,46,643
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TOTAL(DDO)					67,21,670	6,24,973	73,46,643
COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA				01-Salaries	80,55,243	7,56,498	88,11,741
				10-POL of Office Vehicles	64,695	2,000	66,695
				11-Domestic Travel Expenses	2,500	12,570	15,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 22 PUNJAB BN 2204 NCC, BATALA,BATALA	13-Office Expenses	85,798	52	85,850
			23-Cost of Ration	26,786	0	26,786
			50-Other Charges	5,022	0	5,022
			91-Medical Reimbursement	1,35,189	2,228	1,37,417
			92-Telephone	23,508	1,525	25,033
			93-Electricity Charges	1,10,204	0	1,10,204
		**********	----------	----------	----------	
		TOTAL(MH)		85,08,945	7,74,873	92,83,818
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TOTAL(DDO)				85,08,945	7,74,873	92,83,818

COMMANDING OFFICER, 7 PUNJAB BN NCC,GURDASPUR	2204	01-Salaries	86,05,270	7,84,416	93,89,686
		10-POL of Office Vehicles	69,683	0	69,683
		11-Domestic Travel Expenses	13,445	0	13,445
		13-Office Expenses	90,610	8,500	99,110
		23-Cost of Ration	44,005	0	44,005
		50-Other Charges	1,55,261	0	1,55,261
		91-Medical Reimbursement	3,03,286	0	3,03,286
		92-Telephone	18,318	1,506	19,824

93-Electricity Charges	92,727	7,559	1,00,286
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TOTAL(MH)	93,92,605	8,01,981	1,01,94,586
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TOTAL(DDO)	93,92,605	8,01,981	1,01,94,586

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	COMMANDING OFFICER, 8 PUNJAB BN NCC,PHAGWARA	2204	01-Salaries	40,07,869	26,904	40,34,773

10-POL of Office Vehicles	51,889	858	52,747
13-Office Expenses	1,19,121	21,043	1,40,164
14-Rent, Rates and Taxes	4,31,810	65,362	4,97,172
23-Cost of Ration	0	12,084	12,084
50-Other Charges	0	1,26,354	1,26,354
92-Telephone	13,459	2,783	16,242
93-Electricity Charges	71,150	7,280	78,430
94-Water Charges	4,725	0	4,725
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TOTAL(MH)	47,00,023	2,62,668	49,62,691

		2235	50-Other Charges	16,10,000	0	16,10,000
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		TOTAL(MH)		16,10,000	0	16,10,000
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TOTAL(DDO)				63,10,023	2,62,668	65,72,691
CORRESPONDENT /MANAGER PRIMARY SCHOOL,BHARAT NAGAR	KRISHNA	2202	31-Grants-in-Aid (Salary)	42,41,447	0	42,41,447
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		TOTAL(MH)		42,41,447	0	42,41,447
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TOTAL(DDO)				42,41,447	0	42,41,447

		CORRESPONDENT,KHALSA AV MIDDLE SCHOOL	2202	31-Grants-in-Aid (Salary)	75,43,013	15,35,560	90,78,573
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			75,43,013	15,35,560	90,78,573
		**********			----------	----------	----------
		TOTAL(DDO)			75,43,013	15,35,560	90,78,573
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	CORRESPONDENT,PURSHATHI M.D. RAMLILA KANYA PATHSHALA, NABHA	2202	31-Grants-in-Aid (Salary)	15,58,210	3,20,799	18,79,009

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	TOTAL(MH)		15,58,210	3,20,799	18,79,009
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TOTAL(DDO)			15,58,210	3,20,799	18,79,009
CORRESPONDENT,RAMGARHIA MIDDLE SCHOOL, NANGAL MAJJA	2202	31-Grants-in-Aid (Salary)	5,90,238	1,18,586	7,08,824
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	TOTAL(MH)		5,90,238	1,18,586	7,08,824
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TOTAL(DDO)			5,90,238	1,18,586	7,08,824
CORRESPONDENT,SDKMV HIGHER SEC. SCHOOL, PHAGWARA	2202	31-Grants-in-Aid (Salary)	1,25,80,004	23,31,966	1,49,11,970
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	TOTAL(MH)		1,25,80,004	23,31,966	1,49,11,970

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TOTAL(DDO)			1,25,80,004	23,31,966	1,49,11,970
D.E.O.(PRY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	1,60,459	0	1,60,459
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	TOTAL(MH)		1,60,459	0	1,60,459
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TOTAL(DDO)			1,60,459	0	1,60,459
D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	01-Salaries	1,58,43,866	13,05,047	1,71,48,913
		11-Domestic Travel Expenses	8,640	0	8,640

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	D.E.O.(S),DISTRICT EDUCATION OFFICER (S), FARIDKOT	2202	13-Office Expenses	5,600	1,400	7,000
				31-Grants-in-Aid (Salary)	1,86,46,651	40,86,035	2,27,32,686
				34-Scholarships Stipends	72,600	30,67,008	31,39,608
				91-Medical Reimbursement	5,84,536	1,52,113	7,36,649
				92-Telephone	10,423	0	10,423
				93-Electricity Charges	66,270	10,780	77,050

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	TOTAL(MH)		3,52,38,586	86,22,383	4,38,60,969
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TOTAL(DDO)			3,52,38,586	86,22,383	4,38,60,969
DEPUTY CONTROLLER (F&A),DPI (S) PUNJAB	2202	36-Grants-in-aid (Non-Salary)	30,00,00,000	0	30,00,00,000
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	TOTAL(MH)		30,00,00,000	0	30,00,00,000
	4202	53-Major Works	0	3,50,00,000	3,50,00,000
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	TOTAL(MH)		0	3,50,00,000	3,50,00,000
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TOTAL(DDO)			30,00,00,000	3,50,00,000	33,50,00,000

DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2202	10-POL of Office Vehicles	38,847	54,328	93,175
		13-Office Expenses	11,55,08,839	32,64,71,803	44,19,80,642
		34-Scholarships Stipends	0	4,41,28,000	4,41,28,000
		91-Medical Reimbursement	0	70,58,000	70,58,000
		92-Telephone	2,109	0	2,109
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,55,49,795	37,77,12,131	49,32,61,926

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DIRECTOR PUBLIC INSTRUCTIONS,ELEMENTARY EDUCATION	2235	91-Medical Reimbursement	2,91,966	2,05,146	4,97,112
		**********			----------	----------	----------
		TOTAL(MH)			2,91,966	2,05,146	4,97,112
		**********			----------	----------	----------
	TOTAL(DDO)				11,58,41,761	37,79,17,277	49,37,59,038
	DISTRICT EDUCATION OFFICER (P),DISTRICT EDUCATION OFFICER (P), SANGRUR		2202	01-Salaries	80,76,381	8,14,014	88,90,395
				11-Domestic Travel Expenses	6,990	0	6,990
				13-Office	3,600	0	3,600

	Expenses			
31-Grants-in-Ai		33,820	0	33,820
d (Salary)				
91-Medical		8,470	0	8,470
Reimbursement				
92-Telephone		5,756	813	6,569
93-Electricity		83,900	0	83,900
Charges				
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TOTAL(MH)		82,18,917	8,14,827	90,33,744
2230	01-Salaries	28,299	0	28,299
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TOTAL(MH)		28,299	0	28,299
2235	91-Medical	0	4,254	4,254
	Reimbursement			

			**********		----------	----------	----------
			TOTAL(MH)		0	4,254	4,254
			**********		----------	----------	----------
			TOTAL(DDO)		82,47,216	8,19,081	90,66,297
		DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION	2235	91-Medical Reimbursement	3,86,312	16,051	4,02,363

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER (P)					
			**********		----------	----------	----------
			TOTAL(MH)		3,86,312	16,051	4,02,363
			**********		----------	----------	----------

		TOTAL(DDO)			3,86,312	16,051	4,02,363
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY)	2071	04-Pensionary Charges	23,97,759	0	23,97,759
			**********		----------	----------	----------
			TOTAL(MH)		23,97,759	0	23,97,759
			2202	01-Salaries	1,01,67,750	9,61,110	1,11,28,860
				13-Office Expenses	1,950	0	1,950
				91-Medical Reimbursement	1,42,222	0	1,42,222
				93-Electricity Charges	0	44,740	44,740
			**********		----------	----------	----------

	TOTAL(MH)		1,03,11,922	10,05,850	1,13,17,772
	2235	91-Medical Reimbursement	8,82,755	1,48,936	10,31,691
	**********		----------	----------	----------
	TOTAL(MH)		8,82,755	1,48,936	10,31,691
**********			----------	----------	----------
TOTAL(DDO)			1,35,92,436	11,54,786	1,47,47,222

DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), FARIDKOT	2235	91-Medical Reimbursement	5,66,782	0	5,66,782
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	TOTAL(MH)		5,66,782	0	5,66,782
**********			----------	----------	----------
TOTAL(DDO)			5,66,782	0	5,66,782

		DISTRICT EDUCATION OFFICER	2235	91-Medical	2,71,791	0	2,71,791	
		(PRIMARY),DISTRICT EDUCATION		Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER (PRIMARY), JALANDHAR					
		**********			----------	----------	----------
		TOTAL(MH)			2,71,791	0	2,71,791
		**********			----------	----------	----------
		TOTAL(DDO)			2,71,791	0	2,71,791
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), MANSA	2235	91-Medical Reimbursement	46,365	0	46,365

(COLLEGES)

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	TOTAL(MH)		46,365	0	46,365
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TOTAL(DDO)			46,365	0	46,365
DISTRICT EDUCATION OFFICER (PRIMARY),DISTRICT EDUCATION OFFICER (PRIMARY), ROPAR	2235	91-Medical Reimbursement	14,95,783	1,10,883	16,06,666
	**********		----------	----------	----------
	TOTAL(MH)		14,95,783	1,10,883	16,06,666
**********			----------	----------	----------
TOTAL(DDO)			14,95,783	1,10,883	16,06,666
DISTRICT EDUCATION OFFICER	2202	01-Salaries	71,36,999	7,05,911	78,42,910

(PRIMARY),KAPURTHALA

	13-Office Expenses	0	3,600	3,600
	91-Medical Reimbursement	3,16,252	7,575	3,23,827
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TOTAL(MH)		74,53,251	7,17,086	81,70,337
2235	91-Medical Reimbursement	1,73,882	0	1,73,882
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TOTAL(MH)		1,73,882	0	1,73,882
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TOTAL(DDO)		76,27,133	7,17,086	83,44,219

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER (PRIMARY),NAWANSHAHAR	2071	04-Pensionary Charges	27,39,159	72,905	28,12,064
			********** TOTAL(MH)		27,39,159	72,905	28,12,064
			2202	01-Salaries	56,98,469	5,20,268	62,18,737
				11-Domestic Travel Expenses	12,440	0	12,440
				13-Office Expenses	1,500	0	1,500
				93-Electricity Charges	5,940	8,970	14,910

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TOTAL(MH)			57,18,349	5,29,238	62,47,587
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)			85,57,508	6,02,143	91,59,651
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	96,57,908	7,52,061	1,04,09,969
		11-Domestic Travel Expenses	16,760	570	17,330

13-Office Expenses	5,560	1,400	6,960
34-Scholarships Stipends	29,07,700	25,70,000	54,77,700
91-Medical Reimbursement	98,157	2,37,025	3,35,182
92-Telephone	7,074	1,179	8,253
93-Electricity Charges	1,46,005	22,279	1,68,284
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TOTAL(MH)	1,28,39,164	35,84,514	1,64,23,678

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,28,39,164	35,84,514	1,64,23,678
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER SCONDARY,NAWANSHAHAR	2202	01-Salaries	60,71,987	5,85,744	66,57,731
				13-Office Expenses	0	7,000	7,000
				31-Grants-in-Aid (Salary)	3,10,86,659	65,09,862	3,75,96,521
				34-Scholarships Stipends	1,01,640	13,06,074	14,07,714
				91-Medical Reimbursement	68,073	0	68,073
				93-Electricity Charges	43,880	0	43,880

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	TOTAL(MH)		3,73,72,239	84,08,680	4,57,80,919
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TOTAL(DDO)			3,73,72,239	84,08,680	4,57,80,919
DISTRICT EDUCATION OFFICER(P),FEROZPUR	2202	01-Salaries	91,01,318	8,38,645	99,39,963
		11-Domestic Travel Expenses	6,740	0	6,740
		13-Office Expenses	3,000	0	3,000
		34-Scholarships Stipends	0	15,86,400	15,86,400
		93-Electricity Charges	96,912	96,316	1,93,228

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	TOTAL(MH)				92,07,970	25,21,361	1,17,29,331
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	TOTAL(DDO)				92,07,970	25,21,361	1,17,29,331
	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	01-Salaries		1,06,50,370	8,83,718	1,15,34,088

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(PRIMARY),BTD.	2202	11-Domestic Travel Expenses	7,000	0	7,000
				13-Office	2,990	0	2,990

		Expenses			
		50-Other	85,277	0	85,277
		Charges			
		91-Medical Reimbursement	1,79,078	0	1,79,078
		92-Telephone	3,898	0	3,898
		93-Electricity Charges	58,915	0	58,915
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,09,87,528	8,83,718	1,18,71,246
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TOTAL(DDO)			1,09,87,528	8,83,718	1,18,71,246
DISTRICT EDUCATION OFFICER(PRIMARY),GURDASPUR	2202	01-Salaries	1,22,57,582	11,17,503	1,33,75,085
		11-Domestic	18,955	29,315	48,270

	Travel Expenses			
	13-Office Expenses	0	3,000	3,000
	91-Medical Reimbursement	69,677	0	69,677
	93-Electricity Charges	2,90,000	0	2,90,000
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TOTAL(MH)		1,26,36,214	11,49,818	1,37,86,032
2235	91-Medical Reimbursement	1,98,395	0	1,98,395
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TOTAL(MH)		1,98,395	0	1,98,395
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		TOTAL(DDO)			1,28,34,609	11,49,818	1,39,84,427	
		DISTRICT EDUCATION	2202	01-Salaries	1,79,17,412	14,86,982	1,94,04,394	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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(S),FEROZEPUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER(S),FEROZEPUR	2202	11-Domestic Travel Expenses	51,990	0	51,990
				13-Office Expenses	5,600	1,400	7,000
				31-Grants-in-Aid (Salary)	3,30,19,545	64,89,381	3,95,08,926

	34-Scholarships Stipends	17,50,785	18,71,100	36,21,885
	91-Medical Reimbursement	2,42,331	2,74,993	5,17,324
	92-Telephone	14,500	1,000	15,500
	93-Electricity Charges	2,71,911	0	2,71,911
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TOTAL(MH)		5,32,74,074	1,01,24,856	6,33,98,930

2235	91-Medical Reimbursement	2,25,045	2,13,046	4,38,091
	**********	----------	----------	----------
	TOTAL(MH)	2,25,045	2,13,046	4,38,091

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TOTAL(DDO)	5,34,99,119	1,03,37,902	6,38,37,021

DISTRICT EDUCATION OFFICER,(P) MOHALI	2202	01-Salaries	74,57,263	7,45,943	82,03,206
		91-Medical Reimbursement	56,537	18,516	75,053
		93-Electricity Charges	1,72,688	18,198	1,90,886
	**********		----------	----------	----------
	TOTAL(MH)		76,86,488	7,82,657	84,69,145
	2235	50-Other Charges	1,00,000	3,00,000	4,00,000
		91-Medical Reimbursement	30,30,851	10,50,457	40,81,308
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		31,30,851	13,50,457	44,81,308
		**********			----------	----------	----------
		TOTAL(DDO)			1,08,17,339	21,33,114	1,29,50,453
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,(PRIMARY)	2235	91-Medical Reimbursement	1,19,703	0	1,19,703
		**********			----------	----------	----------
		TOTAL(MH)			1,19,703	0	1,19,703
			4202	53-Major Works	2,34,26,000	0	2,34,26,000
		**********			----------	----------	----------
		TOTAL(MH)			2,34,26,000	0	2,34,26,000

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TOTAL(DDO)			2,35,45,703	0	2,35,45,703
DISTRICT EDUCATION OFFICER,(PRIMARY),FEROZEPUR	2235	91-Medical Reimbursement	0	13,158	13,158
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	TOTAL(MH)		0	13,158	13,158
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TOTAL(DDO)			0	13,158	13,158
DISTRICT EDUCATION OFFICER,(SCHOOLS)	2202	31-Grants-in-Aid (Salary)	8,25,20,143	1,96,32,966	10,21,53,109
	**********		----------	----------	----------
	TOTAL(MH)		8,25,20,143	1,96,32,966	10,21,53,109

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TOTAL(DDO)					8,25,20,143	1,96,32,966	10,21,53,109
DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202		01-Salaries		48,86,909	5,00,266	53,87,175
			11-Domestic Travel Expenses		39,630	0	39,630
			13-Office Expenses		3,000	0	3,000
			26-Advertising and Publicity		25,111	0	25,111

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	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (P)	2202	91-Medical Reimbursement	1,02,292	0	1,02,292
				92-Telephone	4,242	0	4,242
				93-Electricity Charges	79,885	0	79,885
			**********		----------	----------	----------
			TOTAL(MH)		51,41,069	5,00,266	56,41,335
			2235	01-Salaries	46,690	0	46,690
			**********		----------	----------	----------
			TOTAL(MH)		46,690	0	46,690
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TOTAL(DDO)					51,87,759	5,00,266	56,88,025
DISTRICT EDUCATION		2202	01-Salaries		95,55,752	22,25,175	1,17,80,927

OFFICER,DISTRICT EDUCATION

OFFICER (PRIMARY)

	11-Domestic Travel Expenses	5,480	0	5,480
	13-Office Expenses	0	13,600	13,600
	31-Grants-in-Aid (Salary)	1,02,52,527	20,67,104	1,23,19,631
	92-Telephone	4,172	352	4,524
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TOTAL(MH)		1,98,17,931	43,06,231	2,41,24,162
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	0	1,25,567	1,25,567
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		TOTAL(MH)			0	2,25,567	2,25,567
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	TOTAL(DDO)				1,98,17,931	45,31,798	2,43,49,729
	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION	2235	50-Other Charges		1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		OFFICER (PRIMARY), PATIALA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,DISTRICT EDUCATION OFFICER (PRIMARY), PATIALA	2235	91-Medical Reimbursement	1,60,658	0	1,60,658

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	TOTAL(MH)		2,60,658	0	2,60,658
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TOTAL(DDO)			2,60,658	0	2,60,658
DISTRICT EDUCATION OFFICER,ELEMENTARY	2202	01-Salaries	90,24,556	8,87,698	99,12,254
		13-Office Expenses	1,600	2,100	3,700
		93-Electricity Charges	4,99,451	0	4,99,451
	**********		----------	----------	----------
	TOTAL(MH)		95,25,607	8,89,798	1,04,15,405
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TOTAL(DDO)			95,25,607	8,89,798	1,04,15,405

DISTRICT EDUCATION OFFICER,GURDASPUR	2235	91-Medical Reimbursement	88,247	97,134	1,85,381
	**********		----------	----------	----------
	TOTAL(MH)		88,247	97,134	1,85,381
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TOTAL(DDO)			88,247	97,134	1,85,381
DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (PRIMARY)	2202	01-Salaries	3,11,04,517	25,80,142	3,36,84,659
		31-Grants-in-Aid (Salary)	70,72,645	0	70,72,645
		91-Medical Reimbursement	4,57,243	0	4,57,243
		93-Electricity Charges	50,000	0	50,000

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		TOTAL(MH)			3,86,84,405	25,80,142	4,12,64,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,86,84,405	25,80,142	4,12,64,547
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER(S)	2202	01-Salaries	2,31,24,856	18,60,834	2,49,85,690
				11-Domestic Travel Expenses	7,180	0	7,180

13-Office Expenses	3,500	3,100	6,600
26-Advertising and Publicity	19,189	0	19,189
31-Grants-in-Aid (Salary)	12,92,72,274	2,96,38,043	15,89,10,317
34-Scholarships Stipends	2,75,880	90,18,393	92,94,273
91-Medical Reimbursement	1,41,902	6,071	1,47,973
92-Telephone	12,521	3,948	16,469
93-Electricity Charges	1,26,237	20,040	1,46,277
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TOTAL(MH)	15,29,83,539	4,05,50,429	19,35,33,968

	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	11,17,403	1,02,719	12,20,122
	**********		----------	----------	----------
	TOTAL(MH)		11,27,403	1,02,719	12,30,122
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TOTAL(DDO)			15,41,10,942	4,06,53,148	19,47,64,090
DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	01-Salaries	64,34,638	5,78,353	70,12,991
		13-Office Expenses	0	8,000	8,000
		31-Grants-in-Ai	1,34,06,859	24,58,721	1,58,65,580

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	DISTRICT EDUCATION OFFICER,PRIMARY FATEHGARH	2202	91-Medical Reimbursement	0	73,923	73,923
				93-Electricity Charges	7,469	0	7,469
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TOTAL(MH)					1,98,48,966	31,18,997	2,29,67,963
2235				91-Medical Reimbursement	46,46,115	0	46,46,115
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TOTAL(MH)					46,46,115	0	46,46,115

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TOTAL(DDO)			2,44,95,081	31,18,997	2,76,14,078
DISTRICT INSTITUE & TRAINING,RAM PURA LALLION	2202	01-Salaries	86,747	0	86,747
	**********		----------	----------	----------
	TOTAL(MH)		86,747	0	86,747
**********			----------	----------	----------
TOTAL(DDO)			86,747	0	86,747
DISTT.EDUCATION OFFICER(S),JALANDHAR	2202	01-Salaries	2,57,54,971	23,24,326	2,80,79,297
		11-Domestic Travel Expenses	6,000	0	6,000
		13-Office	5,600	1,400	7,000

Expenses			
31-Grants-in-Aid (Salary)	5,00,82,164	34,29,891	5,35,12,055
34-Scholarships Stipends	32,26,930	36,03,800	68,30,730
91-Medical Reimbursement	70,362	0	70,362
92-Telephone	4,000	1,000	5,000
93-Electricity Charges	67,599	0	67,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)		7,92,17,626	93,60,417	8,85,78,043
		**********			----------	----------	----------	
		TOTAL(DDO)				7,92,17,626	93,60,417	8,85,78,043
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDENT,,20 PB BN NCC	2204	01-Salaries		58,18,092	4,79,030	62,97,122
				10-POL of Office Vehicles		65,117	7,000	72,117
				11-Domestic Travel Expenses		20,768	0	20,768
				13-Office Expenses		88,052	20,284	1,08,336
				23-Cost of Ration		74,514	0	74,514

		50-Other Charges	13,721	0	13,721
		91-Medical Reimbursement	28,565	0	28,565
		92-Telephone	13,645	1,507	15,152
		93-Electricity Charges	96,630	0	96,630
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TOTAL(MH)			62,19,104	5,07,821	67,26,925
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TOTAL(DDO)			62,19,104	5,07,821	67,26,925
GROUP COMMANDER, NCC GROUP HQ,PATIALA	2204	01-Salaries	59,92,755	5,36,285	65,29,040
		10-POL of Office Vehicles	33,585	11,052	44,637

13-Office Expenses	1,44,475	48,779	1,93,254
91-Medical Reimbursement	3,16,224	0	3,16,224
92-Telephone	23,436	4,365	27,801
93-Electricity Charges	1,43,000	0	1,43,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		66,53,475	6,00,481	72,53,956
		**********			----------	----------	----------
		TOTAL(DDO)			66,53,475	6,00,481	72,53,956

PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	GROUP COMMANDER, NCC, GROUP HQ,LUDHIANA	2204	01-Salaries	20,58,137	1,77,768	22,35,905
				10-POL of Office Vehicles	29,986	0	29,986
				13-Office Expenses	5,23,206	78,534	6,01,740
				14-Rent, Rates and Taxes	5,40,000	1,80,000	7,20,000
				28-Professional Services	1,27,885	12,679	1,40,564
				91-Medical Reimbursement	11,578	0	11,578
				92-Telephone	82,970	0	82,970
				93-Electricity	67,468	0	67,468

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		34,41,230	4,48,981	38,90,211
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TOTAL(DDO)			34,41,230	4,48,981	38,90,211
HEAD MASTER,GOVT. HIGH SCHOOL, DHARIWAL KALER, AMRITSAR	2202	01-Salaries	32,54,905	6,37,312	38,92,217
		13-Office	0	11,177	11,177
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		32,54,905	6,48,489	39,03,394
********************************			----------	----------	----------
TOTAL(DDO)			32,54,905	6,48,489	39,03,394

		HEADMASTER GHS,GOVT.HIGH SCHOOL,	2202	01-Salaries	40,00,534	5,14,157	45,14,691
		TUGALWAL, GURDASPUR					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 GHS,GOVT.HIGH SCHOOL, TUGALWAL, GURDASPUR	2202	13-Office Expenses	3,178	14,367	17,545
				93-Electricity Charges	27,890	0	27,890
			**********		40,31,602	5,28,524	45,60,126
		**********					

TOTAL(DDO)			40,31,602	5,28,524	45,60,126
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	01-Salaries	57,93,09,272	7,11,92,201	65,05,01,473
		02-Wages	3,24,356	71,169	3,95,525
		11-Domestic Travel Expenses	9,000	33,580	42,580
		13-Office Expenses	17,41,355	8,13,562	25,54,917
		27-Minor Works	0	33,97,938	33,97,938
		31-Grants-in-Aid (Salary)	8,67,41,344	1,86,28,000	10,53,69,344
		34-Scholarships Stipends	0	36,52,001	36,52,001
		91-Medical Reimbursement	15,31,146	9,55,506	24,86,652
		92-Telephone	2,440	0	2,440

		93-Electricity Charges	14,24,428	3,22,570	17,46,998
	**********		----------	----------	----------
	TOTAL(MH)		67,10,83,341	9,90,66,527	77,01,49,868
******************************			----------	----------	----------
TOTAL(DDO)			67,10,83,341	9,90,66,527	77,01,49,868
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABOHAR, ACCHA-RHIKKI	2202	01-Salaries	46,92,115	52,863	47,44,978
		13-Office Expenses	30,300	0	30,300
		91-Medical Reimbursement	1,01,215	0	1,01,215
		93-Electricity	0	6,692	6,692

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		48,23,630	59,555	48,83,185
		********************************			----------	----------	----------
		TOTAL(DDO)			48,23,630	59,555	48,83,185
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ALAM WALA, BAGHA PURANA	2202	01-Salaries	10,48,957	3,73,769	14,22,726
				91-Medical Reimbursement	14,065	0	14,065
				93-Electricity	6,330	0	6,330

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		10,69,352	3,73,769	14,43,121
********************************			----------	----------	----------
TOTAL(DDO)			10,69,352	3,73,769	14,43,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANARSI	2202	01-Salaries	92,59,079	32,45,190	1,25,04,269
		02-Wages	47,013	20,140	67,153
		13-Office Expenses	15,710	23,950	39,660
		91-Medical Reimbursement	0	49,305	49,305
		93-Electricity Charges	25,220	55,450	80,670
	**********		----------	----------	----------

	TOTAL(MH)	93,47,022	33,94,035	1,27,41,057
**********		----------	----------	----------
TOTAL(DDO)		93,47,022	33,94,035	1,27,41,057
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHAR CHAK, MOGA	2202 01-Salaries	1,13,005	1,16,43,793	1,17,56,798
	13-Office Expenses	0	1,500	1,500
	91-Medical Reimbursement	0	22,904	22,904

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)		1,13,005	1,16,68,197	1,17,81,202
		**********			----------	----------	----------
		TOTAL(DDO)			1,13,005	1,16,68,197	1,17,81,202
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DAANEWALA SATKOSHI, ABOHAR	2202	01-Salaries	30,04,679	0	30,04,679
				02-Wages	48,169	0	48,169
				13-Office Expenses	12,300	0	12,300
				93-Electricity Charges	29,920	0	29,920
			**********		----------	----------	----------
			TOTAL(MH)		30,95,068	0	30,95,068

**********		----------	----------	----------	
TOTAL(DDO)			30,95,068	0	30,95,068
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALALABAD (W), KATHGARH	2202	01-Salaries	99,011	0	99,011
		93-Electricity Charges	110	0	110
	**********	----------	----------	----------	
	TOTAL(MH)		99,121	0	99,121

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TOTAL(DDO)			99,121	0	99,121
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHARRON, SUNAM	2202	13-Office Expenses	15,000	0	15,000
	**********	----------	----------	----------	
	TOTAL(MH)		15,000	0	15,000

		**********			15,000	0	15,000
		TOTAL(DDO)					
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KADIYAL, SANGRUR	2202	02-Wages	2,753	0	2,753
		**********			15,000	0	15,000
		TOTAL(DDO)					

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,753	0	2,753
		**********			2,753	0	2,753
		TOTAL(DDO)					
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	5,57,88,761	51,72,228	6,09,60,989

INSTRUCTION INSTRUCTION, SCHOOL, SCHOOL, PATIALA S PUNJAB (COLLEGES)		13-Office	73,400	31,000	1,04,400
		Expenses			
		91-Medical Reimbursement	63,819	28,000	91,819
		93-Electricity Charges	63,480	1,550	65,030
	**********		----------	----------	----------
	TOTAL(MH)		5,59,89,460	52,32,778	6,12,22,238
******************************			----------	----------	----------
TOTAL(DDO)			5,59,89,460	52,32,778	6,12,22,238
HEADMASTER,GOVERNMENT HIGH SCHOOL, ROPAR	2202	01-Salaries	3,14,85,085	29,63,516	3,44,48,601

		13-Office Expenses	96,500	43,500	1,40,000
		91-Medical Reimbursement	11,841	0	11,841
		93-Electricity Charges	34,870	1,230	36,100
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TOTAL(MH)			3,16,28,296	30,08,246	3,46,36,542
******************************			----------	----------	----------
TOTAL(DDO)			3,16,28,296	30,08,246	3,46,36,542
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	01-Salaries	2,67,09,966	25,81,539	2,92,91,505
		13-Office Expenses	33,000	63,994	96,994

				91-Medical	44,661	0	44,661	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGRUR	2202	93-Electricity Charges	1,06,270	59,680	1,65,950
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		2,68,93,897	27,05,213	2,95,99,110
		******************************			----------	----------	----------
		TOTAL(DDO)			2,68,93,897	27,05,213	2,95,99,110
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	19,41,42,589	2,36,51,933	21,77,94,522

SCHOOL, TARAN TARAN

	02-Wages	2,33,674	1,60,412	3,94,086
	13-Office Expenses	1,94,300	4,64,988	6,59,288
	91-Medical Reimbursement	1,96,788	3,10,967	5,07,755
	93-Electricity Charges	3,69,424	1,67,000	5,36,424
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	TOTAL(MH)	19,51,36,775	2,47,55,300	21,98,92,075
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TOTAL(DDO)		19,51,36,775	2,47,55,300	21,98,92,075

HEADMASTER,GOVERNMENT HIGH SCHOOL,JAGATPURA KALAN, GURDASPUR	2202	01-Salaries	1,56,06,659	14,28,415	1,70,35,074

02-Wages	46,812	8,903	55,715
13-Office Expenses	32,412	8,678	41,090
91-Medical Reimbursement	1,69,846	0	1,69,846
93-Electricity Charges	11,140	0	11,140
********** TOTAL(MH)	1,58,66,869	14,45,996	1,73,12,865
********** TOTAL(DDO)	1,58,66,869	14,45,996	1,73,12,865
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL 2202	01-Salaries	98,98,761	10,70,410	1,09,69,171

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	13-Office Expenses	15,775	0	15,775
				91-Medical Reimbursement	63,828	0	63,828
				93-Electricity Charges	32,490	2,458	34,948
			**********		----------	----------	----------
			TOTAL(MH)		1,00,10,854	10,72,868	1,10,83,722
**********					----------	----------	----------
TOTAL(DDO)					1,00,10,854	10,72,868	1,10,83,722

HEADMASTER,GOVT HIGH SCHOO, KHALASPUR, FATEHGARH	2202	01-Salaries	34,89,192	2,76,940	37,66,132
		13-Office Expenses	13,570	0	13,570
		91-Medical Reimbursement	20,425	0	20,425
		93-Electricity Charges	5,860	0	5,860
	**********	----------	----------	----------	----------
	TOTAL(MH)		35,29,047	2,76,940	38,05,987
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TOTAL(DDO)			35,29,047	2,76,940	38,05,987
HEADMASTER,GOVT HIGH SCHOOL ,KOTHE NATHA SING, BATHINDA	2202	01-Salaries	63,60,376	6,20,559	69,80,935

				13-Office Expenses	8,000	0	8,000
				93-Electricity Charges	29,110	13,000	42,110
			**********		----------	----------	----------
			TOTAL(MH)		63,97,486	6,33,559	70,31,045
********************************					----------	----------	----------
TOTAL(DDO)					63,97,486	6,33,559	70,31,045
	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	01-Salaries		1,06,44,840	9,65,341	1,16,10,181

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, ANEKKOT	2202	02-Wages	88,255	7,247	95,502
				13-Office Expenses	16,773	30,317	47,090
				91-Medical Reimbursement	27,844	0	27,844
				93-Electricity Charges	25,700	0	25,700
			**********		----------	----------	----------
			TOTAL(MH)		1,08,03,412	10,02,905	1,18,06,317
**********					----------	----------	----------
TOTAL(DDO)					1,08,03,412	10,02,905	1,18,06,317
HEADMASTER,GOVT HIGH SCHOOL, ATHWAL			2202	01-Salaries	48,89,417	4,48,314	53,37,731

		13-Office	14,367	3,178	17,545
		Expenses			
		91-Medical	0	20,184	20,184
		Reimbursement			
		93-Electricity	40,660	0	40,660
		Charges			
**********			----------	----------	----------
TOTAL(MH)			49,44,444	4,71,676	54,16,120
**********			----------	----------	----------
TOTAL(DDO)			49,44,444	4,71,676	54,16,120
HEADMASTER,GOVT HIGH SCHOOL, BABA BAKALA, AMRITSAR	2202	01-Salaries	35,96,249	3,86,918	39,83,167
		13-Office	17,748	0	17,748
		Expenses			

				93-Electricity Charges	43,800	0	43,800
				**********	----------	----------	----------
				TOTAL(MH)	36,57,797	3,86,918	40,44,715
				**********	----------	----------	----------

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
		TOTAL(DDO)			36,57,797	3,86,918	40,44,715
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BABRI NANGAL, GURDASPUR	2202	01-Salaries	57,84,606	5,44,058	63,28,664

		13-Office	0	14,300	14,300
		Expenses			
		91-Medical Reimbursement	27,171	0	27,171
		93-Electricity Charges	9,000	0	9,000
**********			----------	----------	----------
TOTAL(MH)			58,20,777	5,58,358	63,79,135
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TOTAL(DDO)			58,20,777	5,58,358	63,79,135
HEADMASTER,GOVT HIGH SCHOOL, BADHATE, BARNALA	2202	01-Salaries	1,42,072	0	1,42,072
	**********		----------	----------	----------
	TOTAL(MH)		1,42,072	0	1,42,072

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TOTAL(DDO)			1,42,072	0	1,42,072
HEADMASTER,GOVT HIGH SCHOOL, BANTHANWAL, GURDASPUR	2202	01-Salaries	56,27,443	4,68,846	60,96,289
		02-Wages	51,502	4,213	55,715
		13-Office Expenses	8,772	3,178	11,950
		91-Medical Reimbursement	14,100	0	14,100
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		57,10,817	4,76,237	61,87,054
**********		----------	----------	----------	
TOTAL(DDO)			57,10,817	4,76,237	61,87,054

		HEADMASTER,GOVT HIGH SCHOOL,	2202	31-Grants-in-Ai	19,87,636	4,75,706	24,63,342	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		BASRAWAN, GURDASPUR		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		19,87,636	4,75,706	24,63,342
		********************************			----------	----------	----------
		TOTAL(DDO)			19,87,636	4,75,706	24,63,342
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, BEHMAN JASSA SINGH, BATHINDA	2202	01-Salaries	42,47,628	4,00,828	46,48,456

		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	23,520	0	23,520
**********			----------	----------	----------
TOTAL(MH)			42,79,148	4,00,828	46,79,976
**********			----------	----------	----------
TOTAL(DDO)			42,79,148	4,00,828	46,79,976
HEADMASTER,GOVT HIGH SCHOOL, BHAINI, BARNALA	2202	01-Salaries	44,42,679	3,79,956	48,22,635
		13-Office Expenses	18,000	5,000	23,000
		91-Medical Reimbursement	15,679	0	15,679

		93-Electricity Charges	50,000	0	50,000
	**********		----------	----------	----------
	TOTAL(MH)		45,26,358	3,84,956	49,11,314
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TOTAL(DDO)			45,26,358	3,84,956	49,11,314
HEADMASTER,GOVT HIGH SCHOOL, BURJ MANSA, BATHINDA	2202	01-Salaries	61,67,927	5,35,708	67,03,635
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	26,406	0	26,406

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		61,94,333	5,43,708	67,38,041
		**********			----------	----------	----------
		TOTAL(DDO)			61,94,333	5,43,708	67,38,041
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, CHAK NIDHANA, FEROZEPUR	2202	01-Salaries	47,23,012	3,82,660	51,05,672
				02-Wages	38,736	3,228	41,964
				13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	19,605	0	19,605

		93-Electricity Charges	51,906	3,300	55,206
	**********		----------	----------	----------
	TOTAL(MH)		48,54,259	3,89,188	52,43,447
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TOTAL(DDO)			48,54,259	3,89,188	52,43,447
HEADMASTER,GOVT HIGH SCHOOL, CHATARPURA, FATEHGARH	2202	01-Salaries	72,20,249	26,22,450	98,42,699
		13-Office Expenses	13,570	0	13,570
	**********		----------	----------	----------
	TOTAL(MH)		72,33,819	26,22,450	98,56,269
********************************			----------	----------	----------
TOTAL(DDO)			72,33,819	26,22,450	98,56,269

HEADMASTER,GOVT HIGH SCHOOL, DAL 2202				01-Salaries	44,32,517	4,02,429	48,34,946
SINGH WALA, FARIDKOT							
				91-Medical Reimbursement	13,020	0	13,020
				93-Electricity Charges	2,101	2,181	4,282
			**********		----------	----------	----------
			TOTAL(MH)		44,47,638	4,04,610	48,52,248

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			44,47,638	4,04,610	48,52,248

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, DUGRI	2202	01-Salaries	56,69,229	4,84,966	61,54,195
				13-Office Expenses	14,367	3,178	17,545
				93-Electricity Charges	49,000	0	49,000
		**********		----------	----------	----------	
		TOTAL(MH)			57,32,596	4,88,144	62,20,740
**********				----------	----------	----------	
TOTAL(DDO)					57,32,596	4,88,144	62,20,740
HEADMASTER,GOVT HIGH SCHOOL, GANDUAN KALAN, FATEHGARH			2202	01-Salaries	34,82,341	3,29,561	38,11,902

		02-Wages	48,334	4,394	52,728
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	390	0	390
**********			----------	----------	----------
TOTAL(MH)			35,44,635	3,33,955	38,78,590
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TOTAL(DDO)			35,44,635	3,33,955	38,78,590
HEADMASTER,GOVT HIGH SCHOOL, GUDAR PANJ GRAIN, FEROZPUR	2202	01-Salaries	43,09,117	4,04,905	47,14,022
		13-Office Expenses	12,545	8,455	21,000
		93-Electricity Charges	1,150	3,300	4,450

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	TOTAL(MH)				43,22,812	4,16,660	47,39,472
	********************************				----------	----------	----------
	TOTAL(DDO)				43,22,812	4,16,660	47,39,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, HARIE WALA, FARIDKOT	2202	01-Salaries	38,49,026	3,60,886	42,09,912
				93-Electricity Charges	35,000	0	35,000

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	TOTAL(MH)		38,84,026	3,60,886	42,44,912
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TOTAL(DDO)			38,84,026	3,60,886	42,44,912
HEADMASTER,GOVT HIGH SCHOOL, HAWELI	2202	01-Salaries	38,42,260	4,64,090	43,06,350
		13-Office Expenses	0	17,500	17,500
	**********		----------	----------	----------
	TOTAL(MH)		38,42,260	4,81,590	43,23,850
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TOTAL(DDO)			38,42,260	4,81,590	43,23,850
HEADMASTER,GOVT HIGH SCHOOL, JHANDU WALA, FEROZPUR	2202	01-Salaries	99,78,840	9,06,402	1,08,85,242

		13-Office Expenses	42,000	14,000	56,000
		91-Medical Reimbursement	43,484	35,021	78,505
		93-Electricity Charges	80,076	0	80,076
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TOTAL(MH)			1,01,44,400	9,55,423	1,10,99,823
**********			----------	----------	----------
TOTAL(DDO)			1,01,44,400	9,55,423	1,10,99,823
HEADMASTER,GOVT HIGH SCHOOL, JOGI CHEEMA, GURDASPUR	2202	01-Salaries	38,23,643	4,22,108	42,45,751
		13-Office Expenses	14,365	3,178	17,543

				93-Electricity Charges	9,000	0	9,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		38,47,008	4,25,286	42,72,294
		**********			----------	----------	----------
			TOTAL(DDO)		38,47,008	4,25,286	42,72,294
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, KARIAL, AMRITSAR	2202	01-Salaries	9,45,617	85,708	10,31,325

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	TOTAL(MH)		9,45,617	85,708	10,31,325
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TOTAL(DDO)			9,45,617	85,708	10,31,325
HEADMASTER,GOVT HIGH SCHOOL, KOTLA DOOM	2202	01-Salaries	48,39,632	5,91,656	54,31,288
		13-Office Expenses	11,111	11,177	22,288
	**********		----------	----------	----------
	TOTAL(MH)		48,50,743	6,02,833	54,53,576
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TOTAL(DDO)			48,50,743	6,02,833	54,53,576
HEADMASTER,GOVT HIGH SCHOOL, KOTLI KHURD, BATHINDA	2202	01-Salaries	60,23,540	5,40,934	65,64,474

		13-Office	4,000	0	4,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		60,27,540	5,40,934	65,68,474
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TOTAL(DDO)			60,27,540	5,40,934	65,68,474
HEADMASTER,GOVT HIGH SCHOOL, LAPPO, FEROZPUR	2202	01-Salaries	48,03,634	4,42,211	52,45,845
		13-Office Expenses	21,500	0	21,500
		93-Electricity Charges	0	2,040	2,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		48,25,134	4,44,251	52,69,385
		**********			----------	----------	----------
		TOTAL(DDO)			48,25,134	4,44,251	52,69,385
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, MAHAWA, AMRITSAR	2202	01-Salaries	14,08,874	1,99,153	16,08,027
				13-Office Expenses	17,748	4,540	22,288
			**********		----------	----------	----------
			TOTAL(MH)		14,26,622	2,03,693	16,30,315

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TOTAL(DDO)			14,26,622	2,03,693	16,30,315
HEADMASTER,GOVT HIGH SCHOOL, NOORPURA, FATEHGARH	2202	01-Salaries	45,40,696	4,38,226	49,78,922
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		45,60,266	4,38,226	49,98,492
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TOTAL(DDO)			45,60,266	4,38,226	49,98,492
HEADMASTER,GOVT HIGH SCHOOL, PANDHER, BARNALA	2202	01-Salaries	63,896	0	63,896

			**********		----------	----------	----------
			TOTAL(MH)		63,896	0	63,896
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TOTAL(DDO)					63,896	0	63,896
HEADMASTER,GOVT HIGH SCHOOL, PHULLO KHARI, BATHINDA	2202	01-Salaries			36,70,438	3,46,735	40,17,173
		13-Office Expenses			6,000	1,000	7,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	93-Electricity	5,000	0	5,000

INSTRUCTION INSTRUCTION, SCHOOL, PHULLO KHARI, BATHINDA		Charges			
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)		36,81,438	3,47,735	40,29,173
	**********	----------	----------	----------	
	TOTAL(DDO)		36,81,438	3,47,735	40,29,173
HEADMASTER,GOVT HIGH SCHOOL, PINDI, FEROZEPUR	2202	01-Salaries	57,14,826	5,67,709	62,82,535
		13-Office Expenses	12,500	7,000	19,500
		93-Electricity Charges	14,710	67,740	82,450
	**********	----------	----------	----------	
	TOTAL(MH)		57,42,036	6,42,449	63,84,485

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TOTAL(DDO)			57,42,036	6,42,449	63,84,485
HEADMASTER,GOVT HIGH SCHOOL, PIPLI NAVIN, FARIDKOT	2202	01-Salaries	82,21,857	11,91,730	94,13,587
		93-Electricity Charges	17,430	7,080	24,510
	**********		----------	----------	----------
	TOTAL(MH)		82,39,287	11,98,810	94,38,097
**********			----------	----------	----------
TOTAL(DDO)			82,39,287	11,98,810	94,38,097
HEADMASTER,GOVT HIGH SCHOOL, QILA JIWAN SINGH, AMRITSAR	2202	01-Salaries	73,21,976	7,49,451	80,71,427
		13-Office Expenses	17,748	0	17,748

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TOTAL(MH)	73,39,724	7,49,451	80,89,175
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TOTAL(DDO)	73,39,724	7,49,451	80,89,175

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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, RAILLON, FATEHGARH	2202	01-Salaries	42,81,176	4,20,915	47,02,091
				13-Office Expenses	13,570	0	13,570

		93-Electricity Charges	19,200	15,930	35,130
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	TOTAL(MH)		43,13,946	4,36,845	47,50,791
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TOTAL(DDO)			43,13,946	4,36,845	47,50,791
HEADMASTER,GOVT HIGH SCHOOL, RUDALA, AMRITSAR	2202	01-Salaries	50,82,622	5,41,555	56,24,177
		13-Office Expenses	17,748	4,540	22,288
	**********		----------	----------	----------
	TOTAL(MH)		51,00,370	5,46,095	56,46,465
**********			----------	----------	----------
TOTAL(DDO)			51,00,370	5,46,095	56,46,465

HEADMASTER,GOVT HIGH SCHOOL, SADHANA WALA, FARIDKOT	2202	01-Salaries	55,20,393	5,16,993	60,37,386
		93-Electricity Charges	15,658	0	15,658
	**********		----------	----------	----------
	TOTAL(MH)		55,36,051	5,16,993	60,53,044
**********			----------	----------	----------
TOTAL(DDO)			55,36,051	5,16,993	60,53,044
HEADMASTER,GOVT HIGH SCHOOL, SANGRAHOOR	2202	01-Salaries	50,22,094	4,66,000	54,88,094
		93-Electricity Charges	7,360	870	8,230
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	TOTAL(MH)		50,29,454	4,66,870	54,96,324

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			50,29,454	4,66,870	54,96,324
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, SURGHURI,FARIDKOT	2202	01-Salaries	70,01,612	6,37,201	76,38,813
				02-Wages	40,710	13,845	54,555
				91-Medical Reimbursement	7,730	36,086	43,816
				93-Electricity	20,290	1,260	21,550

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		70,70,342	6,88,392	77,58,734
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TOTAL(DDO)			70,70,342	6,88,392	77,58,734
HEADMASTER,GOVT HIGH SCHOOL, SWAYA RAI UTTAR, FEROZEPUR	2202	01-Salaries	53,53,296	6,09,146	59,62,442
		13-Office Expenses	16,500	0	16,500
		93-Electricity Charges	1,72,230	0	1,72,230
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	TOTAL(MH)		55,42,026	6,09,146	61,51,172
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TOTAL(DDO)			55,42,026	6,09,146	61,51,172
HEADMASTER,GOVT HIGH SCHOOL, THAKKAR SANDHU, GURDASPUR	2202	01-Salaries	55,54,212	5,23,016	60,77,228
		13-Office Expenses	14,367	0	14,367
		31-Grants-in-Aid (Salary)	54,31,240	11,00,278	65,31,518
		91-Medical Reimbursement	12,299	0	12,299
		93-Electricity Charges	9,000	0	9,000
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	TOTAL(MH)		1,10,21,118	16,23,294	1,26,44,412

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
		**********					
		TOTAL(DDO)			1,10,21,118	16,23,294	1,26,44,412
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL, UDHANWAL, GURDASPUR	2202	01-Salaries	8,83,042	58,079	9,41,121
				13-Office Expenses	14,367	3,178	17,545
				93-Electricity Charges	15,200	0	15,200
			**********				
			TOTAL(MH)		9,12,609	61,257	9,73,866

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TOTAL(DDO)			9,12,609	61,257	9,73,866
HEADMASTER,GOVT HIGH SCHOOL, UGGOKE, BARNALA	2202	01-Salaries	9,942	0	9,942
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	TOTAL(MH)		9,942	0	9,942
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TOTAL(DDO)			9,942	0	9,942
HEADMASTER,GOVT HIGH SCHOOL,BAMBIHA, BATHINDA	2202	01-Salaries	46,65,158	4,35,594	51,00,752
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	21,319	5,610	26,929

				93-Electricity	8,460	6,440	14,900
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		47,02,937	4,47,644	51,50,581
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TOTAL(DDO)					47,02,937	4,47,644	51,50,581
		HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	01-Salaries	38,16,423	4,39,368	42,55,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL,	HEADMASTER,GOVT HIGH SCHOOL,CHACK SHARIF,GURDASPUR	2202	02-Wages	51,502	4,213	55,715

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	3,178	0	3,178
		93-Electricity Charges	54,360	0	54,360
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TOTAL(MH)			39,25,463	4,43,581	43,69,044
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TOTAL(DDO)			39,25,463	4,43,581	43,69,044
HEADMASTER,GOVT HIGH SCHOOL,DARAJ, BARNALA	2202	01-Salaries	56,45,112	5,37,501	61,82,613
		13-Office Expenses	18,000	0	18,000

	93-Electricity Charges	2,00,000	0	2,00,000
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TOTAL(MH)		58,63,112	5,37,501	64,00,613
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TOTAL(DDO)		58,63,112	5,37,501	64,00,613
HEADMASTER,GOVT HIGH SCHOOL,DEVI DAS PURA, AMRITSAR 2202	01-Salaries	57,28,012	5,46,559	62,74,571
	13-Office Expenses	11,111	11,177	22,288
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TOTAL(MH)		57,39,123	5,57,736	62,96,859
**********		----------	----------	----------
TOTAL(DDO)		57,39,123	5,57,736	62,96,859

	HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	01-Salaries	45,97,952	4,09,288		50,07,240
			13-Office Expenses	4,000	4,000		8,000
			91-Medical Reimbursement	19,114	53,268		72,382

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,GURTHARI, BATHINDA	2202	93-Electricity Charges	14,569	15,000	29,569
			**********	TOTAL(MH)	46,35,635	4,81,556	51,17,191

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TOTAL(DDO)			46,35,635	4,81,556	51,17,191
HEADMASTER,GOVT HIGH SCHOOL,HETAM PURA, AMRITSAR	2202	01-Salaries	17,20,088	3,26,637	20,46,725
	**********		----------	----------	----------
	TOTAL(MH)		17,20,088	3,26,637	20,46,725
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TOTAL(DDO)			17,20,088	3,26,637	20,46,725
HEADMASTER,GOVT HIGH SCHOOL,JAFERKOT,AMRITSAR	2202	01-Salaries	8,57,222	1,17,133	9,74,355
		13-Office Expenses	17,748	4,540	22,288

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	TOTAL(MH)		8,74,970	1,21,673	9,96,643
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TOTAL(DDO)			8,74,970	1,21,673	9,96,643
HEADMASTER,GOVT HIGH SCHOOL,JANGIANA, BARNALA	2202	01-Salaries	44,94,553	6,88,980	51,83,533
		13-Office Expenses	12,000	15,000	27,000
		93-Electricity Charges	89,337	0	89,337
	**********		----------	----------	----------
	TOTAL(MH)		45,95,890	7,03,980	52,99,870
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TOTAL(DDO)			45,95,890	7,03,980	52,99,870

		HEADMASTER,GOVT HIGH	2202	01-Salaries	84,70,125	7,56,435	92,26,560	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,JUMLA MALKAN, BARNALA					
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,JUMLA MALKAN, BARNALA	2202	13-Office Expenses	32,000	6,000	38,000
				91-Medical Reimbursement	0	13,300	13,300
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		85,32,125	7,75,735	93,07,860

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TOTAL(DDO)			85,32,125	7,75,735	93,07,860
HEADMASTER,GOVT HIGH SCHOOL,KAILE WANDER, BATHINDA	2202	01-Salaries	86,99,560	7,62,186	94,61,746
		13-Office Expenses	4,000	4,000	8,000
		93-Electricity Charges	79,310	0	79,310
	**********		----------	----------	----------
	TOTAL(MH)		87,82,870	7,66,186	95,49,056
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TOTAL(DDO)			87,82,870	7,66,186	95,49,056

HEADMASTER,GOVT HIGH SCHOOL,KAMASKE, AMRITSAR	2202	01-Salaries	41,08,095	4,72,665	45,80,760
		13-Office Expenses	11,100	0	11,100
	**********		----------	----------	----------
	TOTAL(MH)		41,19,195	4,72,665	45,91,860
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TOTAL(DDO)			41,19,195	4,72,665	45,91,860

HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	01-Salaries	42,84,466	4,09,951	46,94,417
		13-Office Expenses	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,KOTHE LAL SING, BATHINDA	2202	91-Medical Reimbursement	0	44,390	44,390
				93-Electricity Charges	5,000	0	5,000
			**********		----------	----------	----------
			TOTAL(MH)		42,97,466	4,54,341	47,51,807
			**********		----------	----------	----------
TOTAL(DDO)					42,97,466	4,54,341	47,51,807
HEADMASTER,GOVT HIGH SCHOOL,LAKHUWAL, AMRTISAR			2202	01-Salaries	52,52,450	4,87,547	57,39,997
				13-Office Expenses	17,748	4,540	22,288

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TOTAL(MH)			52,70,198	4,92,087	57,62,285
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TOTAL(DDO)			52,70,198	4,92,087	57,62,285
HEADMASTER,GOVT HIGH SCHOOL,NANGAL, BARNALA	2202	01-Salaries	50,28,853	3,71,997	54,00,850
		02-Wages	46,992	7,224	54,216
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	26,168	0	26,168
		93-Electricity Charges	26,708	0	26,708
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		TOTAL(MH)			51,35,721	3,79,221	55,14,942
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TOTAL(DDO)					51,35,721	3,79,221	55,14,942
HEADMASTER,GOVT HIGH SCHOOL,PATTON, FATEHGARH	2202	01-Salaries			44,47,227	3,83,582	48,30,809
		02-Wages			1,938	0	1,938
		13-Office Expenses			13,570	0	13,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,PATTON, FATEHGARH	2202	93-Electricity Charges	12,000	0	12,000

(COLLEGES)

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	TOTAL(MH)		44,74,735	3,83,582	48,58,317
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TOTAL(DDO)			44,74,735	3,83,582	48,58,317
HEADMASTER,GOVT HIGH SCHOOL,SANGATPUR	2202	01-Salaries	69,48,955	7,00,348	76,49,303
		02-Wages	51,491	4,224	55,715
		13-Office Expenses	14,367	0	14,367
		93-Electricity Charges	28,860	0	28,860
	**********		----------	----------	----------
	TOTAL(MH)		70,43,673	7,04,572	77,48,245

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TOTAL(DDO)			70,43,673	7,04,572	77,48,245
HEADMASTER,GOVT HIGH SCHOOL,SIDHANA, BATHINDA	2202	01-Salaries	27,62,218	2,64,431	30,26,649
		13-Office Expenses	4,000	3,000	7,000
		93-Electricity Charges	35,900	0	35,900
	**********		----------	----------	----------
	TOTAL(MH)		28,02,118	2,67,431	30,69,549
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TOTAL(DDO)			28,02,118	2,67,431	30,69,549
HEADMASTER,GOVT HIGH SCHOOL,SOURRIAN	2202	01-Salaries	8,15,921	67,442	8,83,363

		13-Office			17,740	0	17,740
		Expenses					
		**********			----------	----------	----------
		TOTAL(MH)			8,33,661	67,442	9,01,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			8,33,661	67,442	9,01,103
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT HIGH SCHOOL,TARKHANWALA, BATHINDA	2202	01-Salaries	45,65,330	4,31,835	49,97,165

		13-Office	0	8,000	8,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		45,65,330	4,39,835	50,05,165
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TOTAL(DDO)			45,65,330	4,39,835	50,05,165
HEADMASTER,GOVT HIGH SCHOOL,TATLEY	2202	01-Salaries	29,83,445	4,06,291	33,89,736
		13-Office	0	6,356	6,356
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		29,83,445	4,12,647	33,96,092
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TOTAL(DDO)			29,83,445	4,12,647	33,96,092

HEADMASTER,GOVT. HIGH SCHOOL KOT	2202	01-Salaries	31,62,278	3,11,764	34,74,042
GURU, BATHINDA					
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		31,70,278	3,11,764	34,82,042
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TOTAL(DDO)			31,70,278	3,11,764	34,82,042
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	37,43,278	3,31,691	40,74,969
BHILOWAL, AMRITSAR					
		13-Office Expenses	17,748	0	17,748
	**********		----------	----------	----------
	TOTAL(MH)		37,61,026	3,31,691	40,92,717

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,61,026	3,31,691	40,92,717
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DAG DOGRA	2202	01-Salaries	10,815	0	10,815
		**********					
		TOTAL(MH)			10,815	0	10,815
		**********					
		TOTAL(DDO)			10,815	0	10,815

HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR MANIAN WALA	2202	01-Salaries	53,44,305	4,96,767	58,41,072
		13-Office Expenses	6,000	15,000	21,000
		93-Electricity Charges	0	8,000	8,000
	**********		----------	----------	----------
	TOTAL(MH)		53,50,305	5,19,767	58,70,072
	**********		----------	----------	----------
TOTAL(DDO)			53,50,305	5,19,767	58,70,072
HEADMASTER,GOVT. HIGH SCHOOL,DALLA	2202	01-Salaries	56,08,829	6,49,376	62,58,205
		02-Wages	1,21,706	7,515	1,29,221
		13-Office	8,772	0	8,772

		Expenses			
		93-Electricity Charges	39,290	20,330	59,620
	**********		----------	----------	----------
	TOTAL(MH)		57,78,597	6,77,221	64,55,818
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TOTAL(DDO)			57,78,597	6,77,221	64,55,818
KANYA VIDYALAYA,KANYA VIDYALAYA, GARHSHANKAR	2202	31-Grants-in-Aid (Salary)	37,46,750	7,49,455	44,96,205
	**********		----------	----------	----------
	TOTAL(MH)		37,46,750	7,49,455	44,96,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			37,46,750	7,49,455	44,96,205
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTION, SCHOOL, PUNJAB	MANAGER,LAJPAT RAI HIGH SCHOOL, BASSI PATHALA	2202	01-Salaries	49,68,539	1,57,951	51,26,490
				13-Office Expenses	8,140	0	8,140
				31-Grants-in-Aid (Salary)	22,99,135	3,52,495	26,51,630
				93-Electricity Charges	18,090	0	18,090
		**********					
		TOTAL(MH)			72,93,904	5,10,446	78,04,350

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TOTAL(DDO)			72,93,904	5,10,446	78,04,350
MANAGER,LAJPAT RAI KANYA VIDHYALAYA, JAGROAN	2202	31-Grants-in-Aid (Salary)	16,27,107	3,87,450	20,14,557
	**********		----------	----------	----------
	TOTAL(MH)		16,27,107	3,87,450	20,14,557
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TOTAL(DDO)			16,27,107	3,87,450	20,14,557
OAP PATHSHALIA,GARHDIWALA	2202	31-Grants-in-Aid (Salary)	20,19,681	4,60,365	24,80,046
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	TOTAL(MH)		20,19,681	4,60,365	24,80,046

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TOTAL(DDO)					20,19,681	4,60,365	24,80,046
S.D.O.,DISTT. EDUCATION OFFICER, 2202 PATIALA				01-Salaries	1,27,16,228	12,14,196	1,39,30,424
				11-Domestic Travel Expenses	6,990	0	6,990
				13-Office Expenses	2,979	0	2,979

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	S.D.O.,DISTT. EDUCATION OFFICER, PATIALA	2202	91-Medical Reimbursement	1,49,774	0	1,49,774

(COLLEGES)

		92-Telephone	1,836	0	1,836
		93-Electricity	43,610	6,980	50,590
		Charges			
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	TOTAL(MH)		1,29,21,417	12,21,176	1,41,42,593
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TOTAL(DDO)			1,29,21,417	12,21,176	1,41,42,593

SECRETARY CORRESPONDENT,DURGA	2202	31-Grants-in-Ai	17,11,116	3,48,051	20,59,167
BAL VIDYA MANDIR MIDDLE SCHOOL,		d (Salary)			
RAJPURA					
	**********		----------	----------	----------
	TOTAL(MH)		17,11,116	3,48,051	20,59,167
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TOTAL(DDO)			17,11,116	3,48,051	20,59,167

SUB DIVISIONAL MAGISTRATE,MAJITHA	2053	01-Salaries	4,71,745	0	4,71,745
		02-Wages	2,18,750	0	2,18,750
		13-Office Expenses	9,870	0	9,870
		50-Other Charges	4,20,000	0	4,20,000
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	TOTAL(MH)		11,20,365	0	11,20,365
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TOTAL(DDO)			11,20,365	0	11,20,365
THE DEPUTY STATE PROJECT DIRECTOR, EDUSAT,INFORMATION AND COMMUNICATION TECHNOLOLY	2202	31-Grants-in-Aid (Salary)	4,67,20,66,836	44,18,60,394	5,11,39,27,230

		36-Grants-in-ai		0	1,32,41,90,000	1,32,41,90,000	
		d (Non-Salary)					
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		TOTAL(MH)			4,67,20,66,836	1,76,60,50,394	6,43,81,17,230

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			4,67,20,66,836	1,76,60,50,394	6,43,81,17,230
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	TOTAL(CCO)				12,63,25,65,771	2,87,40,21,347	15,50,65,87,118
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL, ARYA HIGHER SECONDARY	2202	31-Grants-in-Ai	40,65,234	8,19,817	48,85,051

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DIAN NAGAR d (Salary)

S PUNJAB

(COLLEGES)

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TOTAL(MH)		40,65,234	8,19,817	48,85,051
2235	06-Social Assistance	38,62,500	0	38,62,500
	32-Contributions	7,500	0	7,500
	91-Medical Reimbursement	3,42,650	0	3,42,650
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TOTAL(MH)		42,12,650	0	42,12,650
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TOTAL(DDO)		82,77,884	8,19,817	90,97,701

PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, LALA NANGAL	2202	01-Salaries	1,08,96,73,735	9,93,45,998	1,18,90,19,733
		02-Wages	15,58,399	1,31,402	16,89,801
		13-Office Expenses	11,91,322	4,07,806	15,99,128
		91-Medical Reimbursement	28,86,899	7,46,884	36,33,783
		93-Electricity Charges	13,31,271	2,46,385	15,77,656
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TOTAL(MH)			1,09,66,41,626	10,08,78,475	1,19,75,20,101
	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	1,77,727	9,900	1,87,627

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
		TOTAL(MH)			3,77,727	9,900	3,87,627
		TOTAL(DDO)			1,09,70,19,353	10,08,88,375	1,19,79,07,728
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL, WARSOLA	2202	01-Salaries	3,19,82,221	28,00,518	3,47,82,739
				02-Wages	51,502	4,213	55,715
				13-Office Expenses	23,367	6,178	29,545

	91-Medical Reimbursement	83,586	0	83,586
	93-Electricity Charges	12,080	0	12,080
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TOTAL(MH)		3,21,52,756	28,10,909	3,49,63,665
2235	06-Social Assistance	13,23,150	0	13,23,150
	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
	91-Medical Reimbursement	3,26,685	0	3,26,685
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TOTAL(MH)		21,49,835	0	21,49,835

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TOTAL(DDO)			3,43,02,591	28,10,909	3,71,13,500
PRINCIPAL, KHALSA SENIOR SECONDARY SCHOOL, BATALA	2202	31-Grants-in-Aid (Salary)	4,84,838	9,50,494	14,35,332
	**********		----------	----------	----------
	TOTAL(MH)		4,84,838	9,50,494	14,35,332
	2235	06-Social Assistance	6,19,600	0	6,19,600
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	TOTAL(MH)		6,19,600	0	6,19,600
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,04,438	9,50,494	20,54,932
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, SENIOR SECONDARY SCHOOL, BABEWALI	2202	01-Salaries	1,36,07,603	13,54,158	1,49,61,761
				13-Office Expenses	18,867	4,678	23,545
				91-Medical Reimbursement	14,186	0	14,186
				93-Electricity Charges	12,850	0	12,850
		**********			----------	----------	----------
		TOTAL(MH)			1,36,53,506	13,58,836	1,50,12,342

2235	06-Social Assistance	39,60,000	0	39,60,000
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,63,804	10,045	1,73,849
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TOTAL(MH)		42,23,804	10,045	42,33,849
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TOTAL(DDO)		1,78,77,310	13,68,881	1,92,46,191
A.O. FOR DISTT. EDUCATION OFFICER (S),DISTT. EDUCATION OFFICER (S), KAPURTHALA	2202	01-Salaries	1,13,14,793	1,33,77,773	2,46,92,566
		02-Wages	10,971	10,971	21,942
		13-Office Expenses	53,950	1,00,000	1,53,950

		31-Grants-in-Aid (Salary)	21,40,872	37,57,443	58,98,315		
		91-Medical Reimbursement	9,910	71,967	81,877		
		93-Electricity Charges	13,860	37,660	51,520		
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TOTAL(MH)			1,35,44,356	1,73,55,814	3,09,00,170		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,44,356	1,73,55,814	3,09,00,170

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	ADMINISTRATIVE OFFICER,OFFICE OF THE DISTRICT EDUCATION OFFICER (S)	2202	01-Salaries	26,77,261	1,10,68,990	1,37,46,251
				13-Office Expenses	0	50,600	50,600
				31-Grants-in-Aid (Salary)	15,68,91,909	4,09,97,603	19,78,89,512
				91-Medical Reimbursement	0	2,78,684	2,78,684
				93-Electricity Charges	0	1,68,870	1,68,870
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TOTAL(MH)					15,95,69,170	5,25,64,747	21,21,33,917
2235				01-Salaries	90,125	0	90,125

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	TOTAL(MH)		90,125	0	90,125
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TOTAL(DDO)			15,96,59,295	5,25,64,747	21,22,24,042
BLOCK PRIMARY EDUCATION OFFICER,GOVERNMENT SENIOR SECONDARY SCHOOL, HSP-2 A	2202	01-Salaries	7,84,64,948	1,99,53,590	9,84,18,538
		02-Wages	2,66,850	20,280	2,87,130
		13-Office Expenses	0	2,56,743	2,56,743
		91-Medical Reimbursement	82,809	0	82,809
		93-Electricity Charges	70,910	55,364	1,26,274
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	TOTAL(MH)		7,88,85,517	2,02,85,977	9,91,71,494

			2235	10-POL of Office Vehicles	0	2,996	2,996	
				91-Medical Reimbursement	1,27,923	7,17,950	8,45,873	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
				TOTAL(MH)	1,27,923	7,20,946	8,48,869
		**********			----------	----------	----------
		TOTAL(DDO)			7,90,13,440	2,10,06,923	10,00,20,363

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,H.D.S.D.HR.SEC.SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	42,57,986	6,46,890	49,04,876
		**********					
		TOTAL(MH)			42,57,986	6,46,890	49,04,876
		********************************					
		TOTAL(DDO)			42,57,986	6,46,890	49,04,876
		CORRESPONDENT,HINDU PUTRI PATHSHALA GOVT. HIGH SCHOOL	2202	31-Grants-in-Aid (Salary)	91,71,852	16,96,251	1,08,68,103
		**********					
		TOTAL(MH)			91,71,852	16,96,251	1,08,68,103
		********************************					
		TOTAL(DDO)			91,71,852	16,96,251	1,08,68,103

CORRESPONDENT,KHALSA AMARJIT HIGH SCHOOL, KAPURTHALA	2202	31-Grants-in-Aid (Salary)	52,76,012	9,55,422	62,31,434
	**********		----------	----------	----------
	TOTAL(MH)		52,76,012	9,55,422	62,31,434
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TOTAL(DDO)			52,76,012	9,55,422	62,31,434
CORRESPONDENT,NAV BHARAT GIRLS HIGH SCHOOL, PANCHHAT	2202	31-Grants-in-Aid (Salary)	16,22,799	3,13,357	19,36,156
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	TOTAL(MH)		16,22,799	3,13,357	19,36,156
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TOTAL(DDO)			16,22,799	3,13,357	19,36,156
CORRESPONDENT,PUBLIC GIRLS HIGH SCHOOL, OLD RAJPURA	2202	31-Grants-in-Aid (Salary)	38,04,565	7,20,573	45,25,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			38,04,565	7,20,573	45,25,138
		********************************			----------	----------	----------
		TOTAL(DDO)			38,04,565	7,20,573	45,25,138
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	CORRESPONDENT,PUBLIC HIGH SCHOOL, PANSHTA NARUD	2202	31-Grants-in-Aid (Salary)	25,10,494	3,60,575	28,71,069
		**********			----------	----------	----------
		TOTAL(MH)			25,10,494	3,60,575	28,71,069

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TOTAL(DDO)			25,10,494	3,60,575	28,71,069
CORRESPONDENT,S.N.A.S. HIGHER SECONDARY SCHOOL, MANDI GOBINDGARH	2202	01-Salaries	0	65,781	65,781
		31-Grants-in-Aid (Salary)	31,49,772	5,61,547	37,11,319
	**********		----------	----------	----------
	TOTAL(MH)		31,49,772	6,27,328	37,77,100
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TOTAL(DDO)			31,49,772	6,27,328	37,77,100
DCFA, DIRECTOR PUBLIC INSTRUCTION (SE) PUNJAB,PSEB COMPLEX, PHASE 8 MOHALI	2202	01-Salaries	0	47,626	47,626

			05-Rewards	2,26,99,952	2,68,00,048	4,95,00,000
			33-Subsidies	10,00,00,000	0	10,00,00,000
			34-Scholarships Stipends	24,40,500	0	24,40,500
		**********		----------	----------	----------
		TOTAL(MH)		12,51,40,452	2,68,47,674	15,19,88,126
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TOTAL(DDO)				12,51,40,452	2,68,47,674	15,19,88,126
	DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION),DIRECTOR PUBLIC INSTRUCTIONS (SECONDARY EDUCATION	2202	50-Other Charges	52,09,849	6,23,13,601	6,75,23,450

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		52,09,849	6,23,13,601	6,75,23,450
		********************************					
		TOTAL(DDO)			52,09,849	6,23,13,601	6,75,23,450
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DIRECTOR,PUBLIC INSTRUCTION (S) PUNJAB	2202	34-Scholarships Stipends	0	8,02,291	8,02,291
			**********				
			TOTAL(MH)		0	8,02,291	8,02,291
			2235	91-Medical Reimbursement	5,241	0	5,241
			**********				

	TOTAL(MH)		5,241	0	5,241
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TOTAL(DDO)			5,241	8,02,291	8,07,532
DISTRICT EDUCATION OFFICER (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2202	01-Salaries	1,40,88,816	14,18,229	1,55,07,045
		11-Domestic Travel Expenses	93,032	0	93,032
		13-Office Expenses	4,478	2,291	6,769
		26-Advertising and Publicity	16,752	0	16,752
		31-Grants-in-Aid (Salary)	3,96,27,776	72,84,495	4,69,12,271
		34-Scholarships	12,19,999	60,34,427	72,54,426

Stipends				
91-Medical	73,333	0	73,333	
Reimbursement				
92-Telephone	3,676	1,178	4,854	
93-Electricity	3,44,563	0	3,44,563	
Charges				
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TOTAL(MH)	5,54,72,425	1,47,40,620	7,02,13,045	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 (S),DISTRICT EDUCATION OFFICER (S), SANGRUR	2235	91-Medical Reimbursement	20,266	0	20,266

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	TOTAL(MH)		20,266	0	20,266
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TOTAL(DDO)			5,54,92,691	1,47,40,620	7,02,33,311
DISTRICT EDUCATION OFFICER (SCHOOL),DISTRICT EDUCATION OFFICER (SCHOOL)	2235	91-Medical Reimbursement	3,41,627	9,555	3,51,182
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	TOTAL(MH)		3,41,627	9,555	3,51,182
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TOTAL(DDO)			3,41,627	9,555	3,51,182
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION	2235	50-Other Charges	2,00,000	10,000	2,10,000

OFFICER (SECONDARY), JALANDHAR					
		91-Medical Reimbursement	4,22,280	3,50,364	7,72,644
	**********		----------	----------	----------
	TOTAL(MH)		6,22,280	3,60,364	9,82,644
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TOTAL(DDO)			6,22,280	3,60,364	9,82,644
DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), MANSA	2235	91-Medical Reimbursement	1,59,891	29,821	1,89,712
	**********		----------	----------	----------
	TOTAL(MH)		1,59,891	29,821	1,89,712
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TOTAL(DDO)			1,59,891	29,821	1,89,712

		DISTRICT EDUCATION OFFICER (SECONDARY),DISTRICT EDUCATION OFFICER (SECONDARY), ROPAR	2235	91-Medical Reimbursement	0	10,752	10,752
		**********			----------	----------	----------
		TOTAL(MH)			0	10,752	10,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			0	10,752	10,752
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER (SECONDARY),ROPAR	2202	01-Salaries	1,64,00,141	18,75,447	1,82,75,588

11-Domestic Travel Expenses	0	2,120	2,120
13-Office Expenses	7,000	0	7,000
14-Rent, Rates and Taxes	0	11,45,200	11,45,200
31-Grants-in-Aid (Salary)	1,26,86,672	23,67,046	1,50,53,718
34-Scholarships Stipends	1,01,640	39,13,344	40,14,984
50-Other Charges	1,75,903	0	1,75,903
91-Medical Reimbursement	41,512	10,500	52,012
93-Electricity	1,40,735	1,22,376	2,63,111

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,95,53,603	94,36,033	3,89,89,636
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TOTAL(DDO)			2,95,53,603	94,36,033	3,89,89,636
DISTRICT EDUCATION OFFICER(SECONDARY),D.E.O.,(SECONDARY),SANGRUR	2235	91-Medical Reimbursement	1,34,763	2,59,562	3,94,325
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	TOTAL(MH)		1,34,763	2,59,562	3,94,325
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TOTAL(DDO)			1,34,763	2,59,562	3,94,325
DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT	2202	01-Salaries	1,23,25,907	10,85,482	1,34,11,389

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER(SECONDARY),DISTRICT EDUCATION OFFICER(SECONDARY)	2202	11-Domestic Travel Expenses	36,096	3,040	39,136
				13-Office Expenses	3,01,194	3,400	3,04,594
				26-Advertising and Publicity	9,359	0	9,359
				31-Grants-in-Aid (Salary)	1,33,94,834	17,57,913	1,51,52,747
				34-Scholarships	15,46,169	13,31,260	28,77,429

		Stipends			
		91-Medical Reimbursement	3,13,976	0	3,13,976
		93-Electricity Charges	1,60,000	0	1,60,000
	**********		----------	----------	----------
	TOTAL(MH)		2,80,87,535	41,81,095	3,22,68,630
	******************************		----------	----------	----------
	TOTAL(DDO)		2,80,87,535	41,81,095	3,22,68,630
DISTRICT EDUCATION OFFICER,(SS) MOHALI	2071	04-Pensionary Charges	46,09,170	19,37,255	65,46,425
	**********		----------	----------	----------
	TOTAL(MH)		46,09,170	19,37,255	65,46,425

2202	01-Salaries	1,20,31,939	9,29,267	1,29,61,206
	13-Office Expenses	2,800	4,200	7,000
	31-Grants-in-Aid (Salary)	1,27,79,382	24,77,243	1,52,56,625
	34-Scholarships Stipends	2,50,560	30,87,873	33,38,433
	91-Medical Reimbursement	20,106	0	20,106
	93-Electricity Charges	1,58,891	44,181	2,03,072
	**********	----------	----------	----------
	TOTAL(MH)	2,52,43,678	65,42,764	3,17,86,442

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		******************************					
		TOTAL(DDO)			2,98,52,848	84,80,019	3,83,32,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	DISTRICT EDUCATION OFFICER,,(SECONDARY)	2202	01-Salaries	16,75,45,141	1,56,35,373	18,31,80,514
				02-Wages	2,23,080	20,280	2,43,360
				11-Domestic Travel Expenses	25,047	4,620	29,667
				13-Office Expenses	12,360	1,42,500	1,54,860
				31-Grants-in-Aid (Salary)	1,99,66,383	37,56,823	2,37,23,206
				34-Scholarships Stipends	5,93,640	61,65,555	67,59,195

		91-Medical	60,368	23,580	83,948
		Reimbursement			
		93-Electricity Charges	5,75,675	2,78,125	8,53,800
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TOTAL(MH)			18,90,01,694	2,60,26,856	21,50,28,550
	2235	91-Medical Reimbursement	2,61,316	1,00,973	3,62,289
	**********		----------	----------	----------
	TOTAL(MH)		2,61,316	1,00,973	3,62,289
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TOTAL(DDO)			18,92,63,010	2,61,27,829	21,53,90,839
DISTRICT EDUCATION	2235	91-Medical	0	6,15,373	6,15,373

OFFICER,DISTRICT EDUCATION Reimbursement

OFFICER (SECONDARY), PATIALA

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TOTAL(MH)	0	6,15,373	6,15,373	
4202 53-Major Works	0	50,00,000	50,00,000	
**********				
TOTAL(MH)	0	50,00,000	50,00,000	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	56,15,373	56,15,373
PUBLIC	DIRECTOR, PUBLIC	DISTRICT EDUCATION	2235	50-Other	0	10,000	10,000

INSTRUCTION INSTRUCTIONS(SECONDARY), OFFICER,SECONDARY EDU.		Charges			
S PUNJAB					
(COLLEGES)					
		91-Medical Reimbursement	2,25,061	26,000	2,51,061
	**********		----------	----------	----------
	TOTAL(MH)		2,25,061	36,000	2,61,061
	**********		----------	----------	----------
	TOTAL(DDO)		2,25,061	36,000	2,61,061
ESTABLISHMENT OFFICER, DPI(SS),DIRECTOR PUBLIC INSTRUCTIONS, (SECONDARY))	2202	01-Salaries	3,50,482	7,25,100	10,75,582
		31-Grants-in-Aid (Salary)	15,66,487	0	15,66,487
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	TOTAL(MH)		19,16,969	7,25,100	26,42,069

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TOTAL(DDO)		19,16,969	7,25,100	26,42,069
GOVERNMENT HIGH SCHOOL,BUKANWALA 2202	01-Salaries	72,83,969	6,92,805	79,76,774
	13-Office Expenses	3,000	22,000	25,000
	91-Medical Reimbursement	9,331	0	9,331
	93-Electricity Charges	7,820	0	7,820
	**********	----------	----------	----------
	TOTAL(MH)	73,04,120	7,14,805	80,18,925
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TOTAL(DDO)		73,04,120	7,14,805	80,18,925

		GOVERNMENT HIGH SCHOOL,DUNE KE	2202	01-Salaries	1,45,60,594	14,02,535	1,59,63,129
				13-Office Expenses	16,500	0	16,500
				91-Medical Reimbursement	12,338	0	12,338

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	GOVERNMENT HIGH SCHOOL,DUNE KE	2202	93-Electricity Charges	18,000	0	18,000
			**********	TOTAL(MH)	1,46,07,432	14,02,535	1,60,09,967

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TOTAL(DDO)			1,46,07,432	14,02,535	1,60,09,967
GOVERNMENT HIGH SCHOOL,KISHANGARH PAKHARWARH	2202	01-Salaries	1,44,60,165	4,09,385	1,48,69,550
		91-Medical Reimbursement	12,500	0	12,500
	**********		----------	----------	----------
	TOTAL(MH)		1,44,72,665	4,09,385	1,48,82,050
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TOTAL(DDO)			1,44,72,665	4,09,385	1,48,82,050
HEAD MASTER,GOVERNEMNT HIGH SCHOOL	2202	01-Salaries	2,41,99,255	56,02,729	2,98,01,984
		02-Wages	9,364	0	9,364
		13-Office Expenses	44,500	2,008	46,508

		27-Minor Works	0	10,50,387	10,50,387
		91-Medical Reimbursement	13,752	13,010	26,762
		93-Electricity Charges	27,320	0	27,320
		**********	----------	----------	----------
		TOTAL(MH)	2,42,94,191	66,68,134	3,09,62,325
		**********	----------	----------	----------
TOTAL(DDO)			2,42,94,191	66,68,134	3,09,62,325
HEAD MASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	17,61,190	0	17,61,190
	**********		----------	----------	----------
	TOTAL(MH)		17,61,190	0	17,61,190

			2202	01-Salaries	3,01,31,316	42,47,305	3,43,78,621	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,GOVERNMENT HIGH SCHOOL	2202	02-Wages	12,145	0	12,145
				13-Office Expenses	73,350	14,761	88,111
				31-Grants-in-Aid (Salary)	1,79,108	4,55,070	6,34,178
				34-Scholarships Stipends	0	16,41,575	16,41,575
				91-Medical Reimbursement	82,581	40,197	1,22,778

	93-Electricity Charges	47,885	6,160	54,045
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TOTAL(MH)		3,05,26,385	64,05,068	3,69,31,453
2235	91-Medical Reimbursement	14,510	13,370	27,880
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TOTAL(MH)		14,510	13,370	27,880
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TOTAL(DDO)		3,23,02,085	64,18,438	3,87,20,523
HEAD MISTRESS,GOVERNMENT HIGH SCHOOL	2202 01-Salaries	37,28,353	43,764	37,72,117
	91-Medical Reimbursement	18,444	0	18,444

			93-Electricity Charges	24,946	0	24,946
		**********		----------	----------	----------
		TOTAL(MH)		37,71,743	43,764	38,15,507
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TOTAL(DDO)				37,71,743	43,764	38,15,507
	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	01-Salaries	0	87,673	87,673
			13-Office Expenses	0	25,000	25,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,AD HIGHER SECONDARY SCHOOL, NADALON	2202	31-Grants-in-Aid (Salary)	52,73,838	10,53,706	63,27,544
				91-Medical Reimbursement	0	25,805	25,805
			**********		----------	----------	----------
			TOTAL(MH)		52,73,838	11,92,184	64,66,022
			**********		----------	----------	----------
		TOTAL(DDO)			52,73,838	11,92,184	64,66,022
		HEADMASTER,ADARSH KANYA VIDYALYA, JAGRAON	2202	01-Salaries	3,83,554	40,594	4,24,148
			**********		----------	----------	----------
			TOTAL(MH)		3,83,554	40,594	4,24,148

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TOTAL(DDO)				3,83,554	40,594	4,24,148
HEADMASTER,ARYA RAM PURA PHUL	HIGH SCHOOL,	2202	01-Salaries	6,29,19,422	8,46,741	6,37,66,163
			02-Wages	15,845	0	15,845
			13-Office Expenses	36,000	4,000	40,000
			31-Grants-in-Aid (Salary)	32,66,561	0	32,66,561
			91-Medical Reimbursement	62,759	34,222	96,981
			93-Electricity Charges	95,143	24,280	1,19,423
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TOTAL(MH)				6,63,95,730	9,09,243	6,73,04,973

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TOTAL(DDO)					6,63,95,730	9,09,243	6,73,04,973	
HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN			2202	01-Salaries	13,73,495	14,95,510	28,69,005	
				13-Office Expenses	0	10,000	10,000	
				31-Grants-in-Aid	39,52,844	8,87,701	48,40,545	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,ARYA GIRLS HIGH SCHOOL MUKERIAN	2202	34-Scholarships Stipends	0	62,20,929	62,20,929

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	0	17,260	17,260
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	TOTAL(MH)		53,26,339	86,31,400	1,39,57,739
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TOTAL(DDO)			53,26,339	86,31,400	1,39,57,739

HEADMASTER,ARYA GIRLS HIGH SCHOOL, PATIALA	2202	01-Salaries	2,19,578	0	2,19,578
		31-Grants-in-Aid (Salary)	70,21,754	14,34,120	84,55,874
	**********		----------	----------	----------
	TOTAL(MH)		72,41,332	14,34,120	86,75,452

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TOTAL(DDO)			72,41,332	14,34,120	86,75,452
HEADMASTER,ARYA HIGH SCHOOL,NABHA	2202	01-Salaries	4,21,808	0	4,21,808
		31-Grants-in-Aid (Salary)	53,00,838	5,88,894	58,89,732
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	TOTAL(MH)		57,22,646	5,88,894	63,11,540

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TOTAL(DDO)			57,22,646	5,88,894	63,11,540
HEADMASTER,ARYA KANYA PATHSALE JAIJON, DOABA	2202	01-Salaries	0	24,72,556	24,72,556
		13-Office Expenses	0	30,000	30,000

				31-Grants-in-Ai d (Salary)	2,73,986	26,89,738	29,63,724
				91-Medical Reimbursement	0	80,660	80,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,ARYA KANYA PATHSALE JAIJON, DOABA	2202	93-Electricity Charges	0	5,390	5,390
		**********		TOTAL(MH)	2,73,986	52,78,344	55,52,330
		**********					

TOTAL(DDO)			2,73,986	52,78,344	55,52,330
HEADMASTER,ATMA RAM KUMAR SABHA HR.S.S., PATIALA	2202	01-Salaries	2,19,989	0	2,19,989
		31-Grants-in-Aid (Salary)	1,33,71,275	26,22,713	1,59,93,988
	**********	----------	----------	----------	----------
	TOTAL(MH)		1,35,91,264	26,22,713	1,62,13,977
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TOTAL(DDO)			1,35,91,264	26,22,713	1,62,13,977
HEADMASTER,BALDEV SINGH MEMORIAL HIGH SCHOOL, KHARAR	2202	01-Salaries	4,12,060	0	4,12,060
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	TOTAL(MH)		4,12,060	0	4,12,060

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TOTAL(DDO)			4,12,060	0	4,12,060
HEADMASTER,BHAI S.D. HIGH SCHOOL, CHAMKAUR SAHIB	2202	01-Salaries	12,90,598	0	12,90,598
		31-Grants-in-Aid (Salary)	26,59,092	5,13,297	31,72,389
	**********		----------	----------	----------
	TOTAL(MH)		39,49,690	5,13,297	44,62,987
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TOTAL(DDO)			39,49,690	5,13,297	44,62,987
HEADMASTER,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	01-Salaries	91,57,410	28,96,873	1,20,54,283
		13-Office Expenses	5,000	20,000	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BHARAT HIGH SCHOOL, TUTOMAZARAL	2202	31-Grants-in-Aid (Salary)	0	5,32,311	5,32,311
				93-Electricity Charges	13,530	0	13,530
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TOTAL(MH)					91,75,940	34,49,184	1,26,25,124
2235				91-Medical Reimbursement	3,08,458	1,01,015	4,09,473
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	TOTAL(MH)		3,08,458	1,01,015	4,09,473
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TOTAL(DDO)			94,84,398	35,50,199	1,30,34,597
HEADMASTER,BSD HIGH SCHOOL KANDHALA JATTAN	2202	01-Salaries	3,08,325	6,80,242	9,88,567
		13-Office Expenses	0	5,000	5,000
		31-Grants-in-Aid (Salary)	21,56,464	17,59,046	39,15,510
		34-Scholarships Stipends	0	12,85,000	12,85,000
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	TOTAL(MH)		24,64,789	37,29,288	61,94,077
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TOTAL(DDO)			24,64,789	37,29,288	61,94,077
HEADMASTER,CHRISTIAN HIGH SCHOOL, KHARAR	2202	01-Salaries	3,86,987	3,92,244	7,79,231
	**********		----------	----------	----------
	TOTAL(MH)		3,86,987	3,92,244	7,79,231
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TOTAL(DDO)			3,86,987	3,92,244	7,79,231
HEADMASTER,D.A.V. HIGH SCHOOL, BRAHAMPUR, ROPAR	2202	01-Salaries	3,07,161	0	3,07,161
		31-Grants-in-Ai	32,90,623	7,99,635	40,90,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		35,97,784	7,99,635	43,97,419
		**********			----------	----------	----------
		TOTAL(DDO)			35,97,784	7,99,635	43,97,419
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,D.A.V. HIGH SCHOOL, SUREWAL, ROPAR	2202	01-Salaries	1,04,868	0	1,04,868
				31-Grants-in-Aid (Salary)	26,09,186	4,44,856	30,54,042
			**********		----------	----------	----------
			TOTAL(MH)		27,14,054	4,44,856	31,58,910

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TOTAL(DDO)			27,14,054	4,44,856	31,58,910
HEADMASTER,D.A.V. HIGH SCHOOL, TAKHATGARH	2202	01-Salaries	11,74,740	9,270	11,84,010
		13-Office Expenses	0	7,000	7,000
		31-Grants-in-Aid (Salary)	31,10,989	6,07,422	37,18,411
	**********		----------	----------	----------
	TOTAL(MH)		42,85,729	6,23,692	49,09,421
**********		----------	----------	----------	
TOTAL(DDO)			42,85,729	6,23,692	49,09,421
HEADMASTER,D.A.V.G.H.S., GURDASPUR	2202	31-Grants-in-Aid (Salary)	47,28,482	10,52,080	57,80,562

			**********		63,56,516	14,40,053	77,96,569
			TOTAL(MH)		63,56,516	14,40,053	77,96,569
********************************					63,56,516	14,40,053	77,96,569
TOTAL(DDO)					63,56,516	14,40,053	77,96,569
HEADMASTER,D.A.V.H.S.S., BATALA	2202	31-Grants-in-Aid (Salary)			63,56,516	14,40,053	77,96,569
			**********		63,56,516	14,40,053	77,96,569

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		63,56,516	14,40,053	77,96,569
		********************************			63,56,516	14,40,053	77,96,569

		TOTAL(DDO)			63,56,516	14,40,053	77,96,569
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,DAV HIGH SCHOOL URMAR	2235	50-Other Charges	2,69,521	0	2,69,521
				91-Medical Reimbursement	13,411	0	13,411
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,82,932	0	2,82,932
		**********		----------	----------	----------	----------
		TOTAL(DDO)			2,82,932	0	2,82,932
HEADMASTER,G.H.S, BOLEWALALA			2202	01-Salaries	65,17,385	4,61,189	69,78,574
				02-Wages	51,502	4,213	55,715
				13-Office Expenses	23,545	0	23,545

	91-Medical Reimbursement	84,411	0	84,411
	93-Electricity Charges	5,190	0	5,190
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TOTAL(MH)		66,82,033	4,65,402	71,47,435
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TOTAL(DDO)		66,82,033	4,65,402	71,47,435
HEADMASTER,G.H.S, SARDOWAL KALAN 2202	01-Salaries	1,38,99,278	11,34,418	1,50,33,696
	02-Wages	51,502	4,213	55,715
	13-Office Expenses	17,545	0	17,545
	91-Medical Reimbursement	1,61,643	0	1,61,643
	93-Electricity Charges	9,000	0	9,000

			**********		----------	----------	----------	
			TOTAL(MH)		1,41,38,968	11,38,631	1,52,77,599	
			2235	91-Medical	98,948	0	98,948	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		98,948	0	98,948
		**********			----------	----------	----------
		TOTAL(DDO)			1,42,37,916	11,38,631	1,53,76,547

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S,KHERI JHAMERI	2202	01-Salaries	26,65,97,348	2,27,90,114	28,93,87,462
				02-Wages	52,464	4,372	56,836
				13-Office Expenses	1,57,632	37,942	1,95,574
				91-Medical Reimbursement	5,27,849	4,05,282	9,33,131
				93-Electricity Charges	2,34,821	5,770	2,40,591
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TOTAL(MH)					26,75,70,114	2,32,43,480	29,08,13,594
			2235	91-Medical Reimbursement	17,315	5,000	22,315
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TOTAL(MH)					17,315	5,000	22,315

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TOTAL(DDO)		26,75,87,429	2,32,48,480	29,08,35,909
HEADMASTER,G.H.S,RAMGARH(SAMRALA 2202 ROAD)	01-Salaries	94,56,406	8,28,627	1,02,85,033
	02-Wages	61,560	5,070	66,630
	13-Office Expenses	6,000	4,237	10,237
	31-Grants-in-Aid (Salary)	0	22,36,924	22,36,924
	91-Medical Reimbursement	4,462	0	4,462
	93-Electricity Charges	6,770	10,667	17,437
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TOTAL(MH)		95,35,198	30,85,525	1,26,20,723

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,RAMGARH(SAMRALA ROAD)	2235	91-Medical Reimbursement	15,626	1,33,372	1,48,998
		**********			15,626	1,33,372	1,48,998
		TOTAL(MH)			15,626	1,33,372	1,48,998
	********************************				95,50,824	32,18,897	1,27,69,721
	TOTAL(DDO)				95,50,824	32,18,897	1,27,69,721
	HEADMASTER,G.H.S.		2202	01-Salaries	5,82,221	13,84,303	19,66,524

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	TOTAL(MH)		5,82,221	13,84,303	19,66,524
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TOTAL(DDO)			5,82,221	13,84,303	19,66,524
HEADMASTER,G.H.S. AJNER	2202	01-Salaries	67,73,266	6,41,715	74,14,981
		02-Wages	35,152	0	35,152
		13-Office Expenses	18,420	3,200	21,620
		93-Electricity Charges	6,890	1,560	8,450
	**********		----------	----------	----------
	TOTAL(MH)		68,33,728	6,46,475	74,80,203
	2235	91-Medical Reimbursement	16,589	0	16,589
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	TOTAL(MH)	16,589	0	16,589	
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TOTAL(DDO)		68,50,317	6,46,475	74,96,792	
HEADMASTER,G.H.S. BANWALA	2202	01-Salaries	1,14,78,445	10,60,883	1,25,39,328
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	5,22,043	2,49,586	7,71,629
		93-Electricity Charges	12,230	0	12,230
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		1,20,12,718	13,13,469	1,33,26,187
		******************************				----------	----------	----------
		TOTAL(DDO)				1,20,12,718	13,13,469	1,33,26,187
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. BARSAT	2202	01-Salaries		67,07,172	5,70,235	72,77,407
				02-Wages		48,796	4,436	53,232
				13-Office Expenses		3,000	0	3,000
				91-Medical Reimbursement		0	6,400	6,400
				93-Electricity Charges		7,360	640	8,000

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	TOTAL(MH)		67,66,328	5,81,711	73,48,039
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TOTAL(DDO)			67,66,328	5,81,711	73,48,039
HEADMASTER,G.H.S. BHUGGA KAULAN	2202	01-Salaries	93,15,318	9,34,398	1,02,49,716
		13-Office Expenses	18,420	0	18,420
	**********		----------	----------	----------
	TOTAL(MH)		93,33,738	9,34,398	1,02,68,136
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TOTAL(DDO)			93,33,738	9,34,398	1,02,68,136
HEADMASTER,G.H.S. HANDANA	2202	01-Salaries	1,40,81,110	12,51,081	1,53,32,191
		13-Office Expenses	7,824	0	7,824

91-Medical Reimbursement	36,000	0	36,000	
93-Electricity Charges	10,000	0	10,000	
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TOTAL(MH)	1,41,34,934	12,51,081	1,53,86,015	
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TOTAL(DDO)	1,41,34,934	12,51,081	1,53,86,015	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S. JAND MANGAULI	2202	01-Salaries	88,11,176	7,80,520	95,91,696

(COLLEGES)

		13-Office Expenses	3,000	0	3,000
		93-Electricity Charges	5,290	2,710	8,000
	**********		----------	----------	----------
	TOTAL(MH)		88,19,466	7,83,230	96,02,696
	**********		----------	----------	----------
	TOTAL(DDO)		88,19,466	7,83,230	96,02,696
HEADMASTER,G.H.S. KHERI FATTA	2202	01-Salaries	1,33,47,523	11,29,398	1,44,76,921
		93-Electricity Charges	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,33,55,523	11,29,398	1,44,84,921

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TOTAL(DDO)			1,33,55,523	11,29,398	1,44,84,921
HEADMASTER,G.H.S. MIRZAPUR	2202	01-Salaries	7,27,76,854	64,82,777	7,92,59,631
		13-Office Expenses	13,875	6,000	19,875
		31-Grants-in-Aid (Salary)	42,82,815	0	42,82,815
		91-Medical Reimbursement	2,67,441	0	2,67,441
		93-Electricity Charges	50,780	730	51,510
	**********		----------	----------	----------
	TOTAL(MH)		7,73,91,765	64,89,507	8,38,81,272
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TOTAL(DDO)			7,73,91,765	64,89,507	8,38,81,272

		HEADMASTER,G.H.S. TALANIA	2202	01-Salaries	1,19,20,608	45,09,778	1,64,30,386
				13-Office Expenses	18,420	3,200	21,620

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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. TALANIA	2202	91-Medical Reimbursement	31,300	0	31,300
				93-Electricity Charges	2,640	0	2,640
			********** TOTAL(MH)		1,19,72,968	45,12,978	1,64,85,946

	2215	02-Wages	2,95,924	0	2,95,924
	**********		----------	----------	----------
	TOTAL(MH)		2,95,924	0	2,95,924
********************************			----------	----------	----------
TOTAL(DDO)			1,22,68,892	45,12,978	1,67,81,870
HEADMASTER,G.H.S., BEHAR JACHHO	2202	01-Salaries	1,18,70,250	10,99,797	1,29,70,047
		02-Wages	48,796	4,436	53,232
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	1,03,293	0	1,03,293
		93-Electricity Charges	11,250	4,750	16,000
	**********		----------	----------	----------
	TOTAL(MH)		1,20,38,089	11,08,983	1,31,47,072

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TOTAL(DDO)			1,20,38,089	11,08,983	1,31,47,072
HEADMASTER,G.H.S., DATIAL FEROZA	2202	01-Salaries	2,29,79,304	21,51,671	2,51,30,975
		13-Office Expenses	8,600	0	8,600
		93-Electricity Charges	26,440	18,304	44,744
	**********		----------	----------	----------
	TOTAL(MH)		2,30,14,344	21,69,975	2,51,84,319
**********			----------	----------	----------
TOTAL(DDO)			2,30,14,344	21,69,975	2,51,84,319
HEADMASTER,G.H.S., IBRAHIMWALA	2202	01-Salaries	76,75,090	7,24,991	84,00,081
		13-Office Expenses	0	9,980	9,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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., IBRAHIMWALA	2202	93-Electricity Charges	15,000	2,980	17,980
		**********			----------	----------	----------
		TOTAL(MH)			76,90,090	7,37,951	84,28,041
	**********				----------	----------	----------
	TOTAL(DDO)				76,90,090	7,37,951	84,28,041
		HEADMASTER,G.H.S., KAHALWAN	2202	01-Salaries	1,10,25,904	9,90,881	1,20,16,785
				02-Wages	36,787	3,010	39,797
				13-Office	18,867	4,678	23,545

	Expenses			
	91-Medical Reimbursement	1,56,103	51,946	2,08,049
	93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)		1,12,50,511	10,50,515	1,23,01,026
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	4,21,211	90,413	5,11,624
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TOTAL(MH)		4,21,211	1,90,413	6,11,624
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TOTAL(DDO)					1,16,71,722	12,40,928	1,29,12,650
HEADMASTER,G.H.S., KOTLI SURAT MALHI	2202	01-Salaries			1,28,25,949	11,50,925	1,39,76,874
		13-Office Expenses			14,367	3,178	17,545
		91-Medical Reimbursement			38,371	0	38,371
		93-Electricity Charges			9,000	0	9,000
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	TOTAL(MH)				1,28,87,687	11,54,103	1,40,41,790

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,28,87,687	11,54,103	1,40,41,790
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., LADA MUNDI (COLLEGES)	2202	01-Salaries	96,76,994	8,05,724	1,04,82,718
				13-Office Expenses	11,772	11,773	23,545
				93-Electricity Charges	29,449	56,400	85,849
		**********			----------	----------	----------
		TOTAL(MH)			97,18,215	8,73,897	1,05,92,112
		**********			----------	----------	----------
		TOTAL(DDO)			97,18,215	8,73,897	1,05,92,112

HEADMASTER,G.H.S., MANN KHERA	2202	01-Salaries	1,00,29,777	10,18,858	1,10,48,635
		02-Wages	51,267	4,448	55,715
		13-Office Expenses	17,367	4,678	22,045
		93-Electricity Charges	5,895	0	5,895
	**********		----------	----------	----------
	TOTAL(MH)		1,01,04,306	10,27,984	1,11,32,290

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	TOTAL(DDO)		1,01,04,306	10,27,984	1,11,32,290
HEADMASTER,G.H.S., NANGLA	2202	01-Salaries	1,95,57,395	4,13,823	1,99,71,218
		02-Wages	46,992	0	46,992
		13-Office Expenses	10,000	10,000	20,000
		91-Medical	66,407	0	66,407

Reimbursement				
93-Electricity Charges	10,000	2,860	12,860	
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TOTAL(MH)	1,96,90,794	4,26,683	2,01,17,477	
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TOTAL(DDO)	1,96,90,794	4,26,683	2,01,17,477	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., NEELOWAL	2202	01-Salaries	35,24,068	97,198	36,21,266

		02-Wages	4,272	0	4,272
		93-Electricity	0	950	950
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		35,28,340	98,148	36,26,488
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TOTAL(DDO)			35,28,340	98,148	36,26,488

HEADMASTER,G.H.S., QUTBA	2202	01-Salaries	1,35,55,206	0	1,35,55,206
		02-Wages	29,526	0	29,526
		93-Electricity	0	1,610	1,610
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,35,84,732	1,610	1,35,86,342
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TOTAL(DDO)			1,35,84,732	1,610	1,35,86,342

HEADMASTER,G.H.S., RAI CHAK	2202	01-Salaries	82,52,255	6,91,922	89,44,177
		13-Office Expenses	14,367	3,178	17,545
		93-Electricity Charges	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		82,75,622	6,95,100	89,70,722
	**********		----------	----------	----------
	TOTAL(DDO)		82,75,622	6,95,100	89,70,722
HEADMASTER,G.H.S., RAMPURA GHANOTA	2202	01-Salaries	2,27,45,121	11,54,228	2,38,99,349
		02-Wages	18,920	0	18,920
		13-Office Expenses	14,388	10,000	24,388

				91-Medical	20,287	0	20,287	
				Reimbursement				
			**********		----------	----------	----------	
				TOTAL(MH)	2,27,98,716	11,64,228	2,39,62,944	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------	----------	
		TOTAL(DDO)			2,27,98,716	11,64,228	2,39,62,944	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., RUHAL KHURD	2202	01-Salaries	7,78,544	0	7,78,544	

		02-Wages	0	4,272	4,272
		13-Office Expenses	0	4,900	4,900
		91-Medical Reimbursement	30,674	0	30,674
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TOTAL(MH)			8,09,218	9,172	8,18,390
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TOTAL(DDO)			8,09,218	9,172	8,18,390
HEADMASTER,G.H.S., RURKA	2202	01-Salaries	1,18,47,895	6,65,224	1,25,13,119
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	0	17,515	17,515
		93-Electricity Charges	12,190	1,610	13,800

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	TOTAL(MH)		1,18,70,085	6,94,349	1,25,64,434
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TOTAL(DDO)			1,18,70,085	6,94,349	1,25,64,434
HEADMASTER,G.H.S., SALURA	2202	01-Salaries	2,53,880	0	2,53,880
		02-Wages	4,272	0	4,272
	**********		----------	----------	----------
	TOTAL(MH)		2,58,152	0	2,58,152
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TOTAL(DDO)			2,58,152	0	2,58,152
HEADMASTER,G.H.S., SANDORH	2202	01-Salaries	13,39,567	2,44,032	15,83,599
		31-Grants-in-Aid (Salary)	0	8,88,826	8,88,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,G.H.S., SANDORH	2202	93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		13,49,567	11,32,858	24,82,425
	**********				----------	----------	----------
	TOTAL(DDO)				13,49,567	11,32,858	24,82,425
		HEADMASTER,G.H.S., SANGERA	2202	01-Salaries	5,02,757	39,463	5,42,220
				02-Wages	0	10,655	10,655
			**********		----------	----------	----------
			TOTAL(MH)		5,02,757	50,118	5,52,875

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TOTAL(DDO)			5,02,757	50,118	5,52,875
HEADMASTER,G.H.S., SARKODI	2202	01-Salaries	0	63,786	63,786
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		0	68,786	68,786

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TOTAL(DDO)			0	68,786	68,786
HEADMASTER,G.H.S., SARON	2202	01-Salaries	7,58,672	0	7,58,672
		31-Grants-in-Aid (Salary)	10,56,135	0	10,56,135
		93-Electricity Charges	0	320	320

	**********		----------	----------	----------	
	TOTAL(MH)		18,14,807	320	18,15,127	
********************************			----------	----------	----------	
TOTAL(DDO)			18,14,807	320	18,15,127	
HEADMASTER,G.H.S., SHEIKHPURA	2202	01-Salaries	1,48,93,449	12,84,828	1,61,78,277	
		02-Wages	51,502	4,213	55,715	
		13-Office Expenses	14,367	3,178	17,545	
		91-Medical Reimbursement	21,392	0	21,392	

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., SHEIKHPURA	2202	93-Electricity Charges	9,000	0	9,000
		**********		TOTAL(MH)	1,49,89,710	12,92,219	1,62,81,929
		**********		TOTAL(DDO)	1,49,89,710	12,92,219	1,62,81,929
		HEADMASTER,G.H.S., SHERON	2202	01-Salaries	1,60,18,625	20,83,598	1,81,02,223
				02-Wages	46,992	4,272	51,264
				13-Office Expenses	13,000	12,416	25,416
				31-Grants-in-Aid (Salary)	0	8,88,826	8,88,826
				91-Medical Reimbursement	25,000	52,262	77,262

		93-Electricity Charges	15,000	0	15,000
	**********		1,61,18,617	30,41,374	1,91,59,991
******************************			1,61,18,617	30,41,374	1,91,59,991
HEADMASTER,G.H.S., SIRAH	2202	01-Salaries	83,19,692	7,11,458	90,31,150
		02-Wages	70,920	3,010	73,930
		13-Office Expenses	23,367	6,178	29,545
		91-Medical Reimbursement	81,329	0	81,329
		93-Electricity Charges	16,700	0	16,700
	**********				

		TOTAL(MH)			85,12,008	7,20,646	92,32,654
		**********			----------	----------	----------
TOTAL(DDO)					85,12,008	7,20,646	92,32,654
HEADMASTER,G.H.S., TAJOKE	2202	01-Salaries			0	3,42,762	3,42,762
		02-Wages			0	4,300	4,300
		**********			----------	----------	----------
		TOTAL(MH)			0	3,47,062	3,47,062

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	3,47,062	3,47,062

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S., TEJJAWALA	2202	01-Salaries	5,60,852	0	5,60,852
			**********	TOTAL(MH)	5,60,852	0	5,60,852
		**********			----------	----------	----------
		TOTAL(DDO)			5,60,852	0	5,60,852
		HEADMASTER,G.H.S., THATHARKE	2202	01-Salaries	15,42,309	98,624	16,40,933
				02-Wages	0	34,119	34,119
			**********	TOTAL(MH)	15,42,309	1,32,743	16,75,052
		**********			----------	----------	----------
		TOTAL(DDO)			15,42,309	1,32,743	16,75,052

HEADMASTER,G.H.S., UPALI GHANA	2202	01-Salaries	18,88,401	0	18,88,401
		13-Office Expenses	0	10,800	10,800
		91-Medical Reimbursement	0	11,251	11,251
	**********		----------	----------	----------
	TOTAL(MH)		18,88,401	22,051	19,10,452
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TOTAL(DDO)			18,88,401	22,051	19,10,452
HEADMASTER,G.H.S.,SHEKHUPURA	2202	01-Salaries	1,34,51,292	11,43,896	1,45,95,188
		02-Wages	72,413	6,583	78,996
		13-Office Expenses	5,140	4,860	10,000
		31-Grants-in-Aid (Salary)	7,34,029	0	7,34,029
		93-Electricity	43,590	4,490	48,080

Charges

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TOTAL(MH)	1,43,06,464	11,59,829	1,54,66,293

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	2235	91-Medical Reimbursement	79,376	19,601	98,977
		**********		----------	----------	----------	----------
		TOTAL(MH)			79,376	19,601	98,977
		**********		----------	----------	----------	----------

TOTAL(DDO)			1,43,85,840	11,79,430	1,55,65,270
HEADMASTER,G.H.S.ALMADIPUR	2202	01-Salaries	1,70,70,221	15,74,223	1,86,44,444
		02-Wages	48,796	4,436	53,232
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	32,166	0	32,166
		93-Electricity Charges	13,080	0	13,080
	**********		----------	----------	----------
	TOTAL(MH)		1,71,64,263	15,81,659	1,87,45,922
**********			----------	----------	----------
TOTAL(DDO)			1,71,64,263	15,81,659	1,87,45,922
HEADMASTER,G.H.S.BAGH SIKANDAR	2202	01-Salaries	1,39,62,425	12,54,918	1,52,17,343
		13-Office	5,430	0	5,430

	Expenses			
	91-Medical Reimbursement	87,415	0	87,415
	93-Electricity Charges	6,000	0	6,000
**********		----------	----------	----------
TOTAL(MH)		1,40,61,270	12,54,918	1,53,16,188
2235	91-Medical Reimbursement	10,677	0	10,677
**********		----------	----------	----------
TOTAL(MH)		10,677	0	10,677
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TOTAL(DDO)		1,40,71,947	12,54,918	1,53,26,865

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.BHARPURGARH	2202	01-Salaries	83,63,143	7,67,471	91,30,614
				02-Wages	48,334	4,394	52,728
				13-Office Expenses	5,430	11,340	16,770
				93-Electricity Charges	8,800	0	8,800
**********					----------	----------	----------
TOTAL(MH)					84,25,707	7,83,205	92,08,912
			2235	91-Medical	81,628	0	81,628

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		81,628	0	81,628
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TOTAL(DDO)			85,07,335	7,83,205	92,90,540
HEADMASTER,G.H.S.BHASMARA	2202	01-Salaries	75,36,819	6,45,915	81,82,734
		13-Office	3,000	0	3,000
		Expenses			
		93-Electricity	3,370	3,070	6,440
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		75,43,189	6,48,985	81,92,174
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TOTAL(DDO)			75,43,189	6,48,985	81,92,174

HEADMASTER,G.H.S.DALWA	2202	01-Salaries	1,89,73,893	11,08,801	2,00,82,694
		02-Wages	0	1,938	1,938
		13-Office Expenses	23,270	6,400	29,670
		91-Medical Reimbursement	8,598	0	8,598
		93-Electricity Charges	18,000	0	18,000
	**********		----------	----------	----------
		TOTAL(MH)	1,90,23,761	11,17,139	2,01,40,900
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,90,23,761	11,17,139	2,01,40,900
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.DATARPUR	2202	13-Office Expenses	0	24,570	24,570
			**********				
		TOTAL(MH)			0	24,570	24,570
		********************************					
		TOTAL(DDO)			0	24,570	24,570
		HEADMASTER,G.H.S.DHARAMKOT, GURU NANAK KOT ISSU KHAN (MASITAN)	2202	01-Salaries	0	47,318	47,318
			**********				
		TOTAL(MH)			0	47,318	47,318

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TOTAL(DDO)			0	47,318	47,318
HEADMASTER,G.H.S.GHANAUR SARAI	2202	01-Salaries	89,04,722	8,22,218	97,26,940
		13-Office Expenses	0	3,000	3,000
		93-Electricity Charges	4,980	0	4,980
	**********		----------	----------	----------
	TOTAL(MH)		89,09,702	8,25,218	97,34,920
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TOTAL(DDO)			89,09,702	8,25,218	97,34,920
HEADMASTER,G.H.S.GURDITPUR	2202	01-Salaries	1,49,47,428	13,16,800	1,62,64,228
		13-Office Expenses	5,500	0	5,500
		91-Medical	67,423	1,48,842	2,16,265

				Reimbursement			
				93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		1,50,30,351	14,65,642	1,64,95,993
		********************************			----------	----------	----------
		TOTAL(DDO)			1,50,30,351	14,65,642	1,64,95,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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.HARBANSPURA	2202	01-Salaries	1,27,89,677	11,23,133	1,39,12,810

(COLLEGES)

	13-Office Expenses	23,270	3,200	26,470
	91-Medical Reimbursement	30,875	16,326	47,201
	93-Electricity Charges	11,961	0	11,961
**********	----------	----------	----------	----------
TOTAL(MH)		1,28,55,783	11,42,659	1,39,98,442
2235	91-Medical Reimbursement	15,349	0	15,349
**********	----------	----------	----------	----------
TOTAL(MH)		15,349	0	15,349
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TOTAL(DDO)		1,28,71,132	11,42,659	1,40,13,791

HEADMASTER,G.H.S.HARIAO KHURD	2202	01-Salaries	89,82,096	8,45,908	98,28,004
		13-Office Expenses	0	3,000	3,000
		91-Medical Reimbursement	5,946	0	5,946
		93-Electricity Charges	12,610	0	12,610
	**********		----------	----------	----------
	TOTAL(MH)		90,00,652	8,48,908	98,49,560
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TOTAL(DDO)			90,00,652	8,48,908	98,49,560
HEADMASTER,G.H.S.KHERI BARNA	2202	01-Salaries	1,50,12,447	13,80,736	1,63,93,183
		91-Medical Reimbursement	32,387	0	32,387

				93-Electricity Charges	6,370	1,630	8,000
			**********		----------	----------	----------
				TOTAL(MH)	1,50,51,204	13,82,366	1,64,33,570

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
				TOTAL(DDO)	1,50,51,204	13,82,366	1,64,33,570
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,G.H.S.KHERI GAJJU	2202	01-Salaries	81,86,253	7,51,072	89,37,325

		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	98,256	0	98,256
		93-Electricity Charges	4,820	3,170	7,990
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TOTAL(MH)			82,92,329	7,54,242	90,46,571
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TOTAL(DDO)			82,92,329	7,54,242	90,46,571
HEADMASTER,G.H.S.NALINI	2202	01-Salaries	92,19,426	8,61,437	1,00,80,863
		13-Office Expenses	15,130	0	15,130
		93-Electricity Charges	8,249	0	8,249

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	TOTAL(MH)		92,42,805	8,61,437	1,01,04,242
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TOTAL(DDO)			92,42,805	8,61,437	1,01,04,242
HEADMASTER,G.H.S.NAMADA	2202	01-Salaries	48,69,877	4,22,100	52,91,977
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	4,473	0	4,473
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		48,85,350	4,22,100	53,07,450
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			48,85,350	4,22,100	53,07,450
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,G.H.S.ROHTA	2202	01-Salaries	2,18,07,329	19,88,003	2,37,95,332
				02-Wages	44,360	1,574	45,934
				13-Office Expenses	25,000	0	25,000
				91-Medical Reimbursement	5,10,174	0	5,10,174
		**********			----------	----------	----------
		TOTAL(MH)			2,23,86,863	19,89,577	2,43,76,440

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TOTAL(DDO)			2,23,86,863	19,89,577	2,43,76,440
HEADMASTER,G.H.S.SADHUGARH	2202	01-Salaries	1,59,61,114	14,38,486	1,73,99,600
		02-Wages	48,334	4,394	52,728
		13-Office Expenses	28,120	0	28,120
		91-Medical Reimbursement	42,836	0	42,836
		93-Electricity Charges	19,596	0	19,596
	**********		----------	----------	----------
	TOTAL(MH)		1,61,00,000	14,42,880	1,75,42,880
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TOTAL(DDO)			1,61,00,000	14,42,880	1,75,42,880

HEADMASTER,G.H.S.THUHI	2202	01-Salaries	1,65,13,245	15,30,144	1,80,43,389
		91-Medical Reimbursement	13,110	0	13,110
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		1,65,34,355	15,30,144	1,80,64,499
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	TOTAL(DDO)		1,65,34,355	15,30,144	1,80,64,499
	HEADMASTER,G.H.S.UPPAL HERI	2202	01-Salaries	67,56,717	7,47,976	75,04,693

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	13-Office Expenses	7,124	0	7,124
				93-Electricity Charges	8,000	0	8,000
			**********		----------	----------	----------
				TOTAL(MH)	67,71,841	7,47,976	75,19,817
		**********			----------	----------	----------
		TOTAL(DDO)			67,71,841	7,47,976	75,19,817
		HEADMASTER,G.I.S.T.C., GURDASPUR	2202	01-Salaries	13,92,318	6,17,819	20,10,137
			**********		----------	----------	----------
				TOTAL(MH)	13,92,318	6,17,819	20,10,137
		**********			----------	----------	----------
		TOTAL(DDO)			13,92,318	6,17,819	20,10,137

HEADMASTER,G.M.N. HIGH SCHOOL, ROPAR	2202	01-Salaries	0	6,75,949	6,75,949
		31-Grants-in-Aid (Salary)	26,09,191	5,97,401	32,06,592
	**********		----------	----------	----------
	TOTAL(MH)		26,09,191	12,73,350	38,82,541
**********			----------	----------	----------
TOTAL(DDO)			26,09,191	12,73,350	38,82,541
HEADMASTER,GANDHI NATIONAL MIDDLE SCHOOL, NANGAL	2202	31-Grants-in-Aid (Salary)	24,60,005	4,13,215	28,73,220
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	TOTAL(MH)		24,60,005	4,13,215	28,73,220
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TOTAL(DDO)				24,60,005	4,13,215	28,73,220
HEADMASTER,GOV T. HIGH SCHOOL, ABOHAR(MODEL)	2202	01-Salaries		52,77,288	9,93,585	62,70,873
		13-Office Expenses		18,300	0	18,300
		34-Scholarships Stipends		0	16,98,274	16,98,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, ABOHAR(MODEL)	2202	93-Electricity Charges	7,700	2,340	10,040

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	TOTAL(MH)		53,03,288	26,94,199	79,97,487
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TOTAL(DDO)			53,03,288	26,94,199	79,97,487
HEADMASTER,GOV T. HIGH SCHOOL, BADDUWAL	2202	01-Salaries	53,52,336	6,78,917	60,31,253
		13-Office Expenses	21,000	2,750	23,750
		91-Medical Reimbursement	0	14,242	14,242
		93-Electricity Charges	46,610	0	46,610
	**********		----------	----------	----------
	TOTAL(MH)		54,19,946	6,95,909	61,15,855

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TOTAL(DDO)			54,19,946	6,95,909	61,15,855
HEADMASTER,GOV T. HIGH SCHOOL, BAHMNI WALA	2202	01-Salaries	4,04,97,584	43,15,209	4,48,12,793
		11-Domestic Travel Expenses	9,000	0	9,000
		13-Office Expenses	80,030	33,000	1,13,030
		91-Medical Reimbursement	2,66,658	55,300	3,21,958
		93-Electricity Charges	2,52,970	0	2,52,970
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TOTAL(MH)			4,11,06,242	44,03,509	4,55,09,751

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	TOTAL(DDO)					4,11,06,242	44,03,509	4,55,09,751
	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	01-Salaries			4,40,00,797	33,31,853	4,73,32,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, BHAGHE-KE-UTTAR	2202	02-Wages	38,589	0	38,589
				13-Office Expenses	71,060	33,000	1,04,060
				91-Medical Reimbursement	4,95,028	28,684	5,23,712

		93-Electricity	1,08,730	10,760	1,19,490
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,47,14,204	34,04,297	4,81,18,501
********			----------	----------	----------
TOTAL(DDO)			4,47,14,204	34,04,297	4,81,18,501
HEADMASTER,GOV T. HIGH SCHOOL, CHAK VEROKE	2202	01-Salaries	85,65,129	8,08,079	93,73,208
		02-Wages	0	4,377	4,377
		13-Office Expenses	33,100	12,000	45,100
		91-Medical Reimbursement	14,460	74,294	88,754
		93-Electricity	6,670	0	6,670

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		86,19,359	8,98,750	95,18,109
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TOTAL(DDO)			86,19,359	8,98,750	95,18,109
HEADMASTER,GOV T. HIGH SCHOOL, DALMIR KHERA	2202	01-Salaries	17,16,79,912	1,62,79,885	18,79,59,797
		02-Wages	3,211	0	3,211
		13-Office Expenses	3,36,370	99,210	4,35,580
		91-Medical Reimbursement	5,22,933	90,502	6,13,435
		93-Electricity Charges	3,76,413	56,710	4,33,123

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		17,29,18,839	1,65,26,307	18,94,45,146
		**********					
		TOTAL(DDO)			17,29,18,839	1,65,26,307	18,94,45,146
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOV T. HIGH SCHOOL, GADDAN DHAB	2202	01-Salaries	1,94,49,943	11,66,780	2,06,16,723
				11-Domestic Travel Expenses	6,000	0	6,000
				13-Office Expenses	32,600	0	32,600

		91-Medical Reimbursement	10,539	21,320	31,859
		93-Electricity Charges	13,290	440	13,730
**********			----------	----------	----------
TOTAL(MH)			1,95,12,372	11,88,540	2,07,00,912
**********			----------	----------	----------
TOTAL(DDO)			1,95,12,372	11,88,540	2,07,00,912
HEADMASTER,GOV T. HIGH SCHOOL, GHALLU	2202	01-Salaries	2,47,66,927	36,94,359	2,84,61,286
		13-Office Expenses	85,430	19,000	1,04,430
		91-Medical Reimbursement	0	24,927	24,927

				92-Telephone	4,607	0	4,607
				93-Electricity	77,890	23,380	1,01,270
				Charges			
**********					----------	----------	----------
TOTAL(MH)					2,49,34,854	37,61,666	2,86,96,520
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TOTAL(DDO)					2,49,34,854	37,61,666	2,86,96,520
	HEADMASTER,GOVERNMENT SCHOOL, BEHNIWAL	HIGH	2202	01-Salaries	2,54,46,822	14,91,352	2,69,38,174
				02-Wages	0	2,652	2,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 SCHOOL, BEHNIWAL	HIGH	2202	13-Office Expenses	24,930	0	24,930
					91-Medical Reimbursement	53,338	0	53,338
					93-Electricity Charges	38,170	0	38,170
				**********	----------	----------	----------	
				TOTAL(MH)		2,55,63,260	14,94,004	2,70,57,264
				**********	----------	----------	----------	
TOTAL(DDO)						2,55,63,260	14,94,004	2,70,57,264
HEADMASTER,GOVERNMENT SCHOOL, JAAURKIAN			HIGH	2202	01-Salaries	2,95,04,607	54,34,970	3,49,39,577
					02-Wages	39,384	6,232	45,616
					13-Office	55,230	1,600	56,830

		Expenses			
		91-Medical	5,31,592	12,267	5,43,859
		Reimbursement			
		93-Electricity	44,470	11,820	56,290
		Charges			
		**********	----------	----------	----------
		TOTAL(MH)	3,01,75,283	54,66,889	3,56,42,172
		**********	----------	----------	----------
		TOTAL(DDO)	3,01,75,283	54,66,889	3,56,42,172
HEADMASTER,GOVERNMENT CO-EDU. HIGH SCHOOL, LEHLI KALAN	2202	01-Salaries	8,05,887	0	8,05,887
		**********	----------	----------	----------
		TOTAL(MH)	8,05,887	0	8,05,887

2235	91-Medical	0	2,36,596	2,36,596
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	2,36,596	2,36,596
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TOTAL(DDO)		8,05,887	2,36,596	10,42,483

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, KHIVA NAKODAR	2202	01-Salaries	2,44,55,794	22,21,823	2,66,77,617
(COLLEGES)				13-Office	21,000	0	21,000

	Expenses			
	91-Medical	25,608	0	25,608
	Reimbursement			
	93-Electricity	12,000	0	12,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,45,14,402	22,21,823	2,67,36,225
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TOTAL(DDO)		2,45,14,402	22,21,823	2,67,36,225
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, LOHIA KHAS	2202 01-Salaries	86,91,471	7,70,040	94,61,511
	13-Office Expenses	21,000	0	21,000
**********		----------	----------	----------
TOTAL(MH)		87,12,471	7,70,040	94,82,511

	2235	91-Medical	1,57,500	0	1,57,500
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,500	0	1,57,500
********************************			----------	----------	----------
TOTAL(DDO)			88,69,971	7,70,040	96,40,011
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, MALSIA	2202	01-Salaries	73,067	0	73,067
	**********		----------	----------	----------
	TOTAL(MH)		73,067	0	73,067
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TOTAL(DDO)			73,067	0	73,067

		HEADMASTER,GOVERNMENT GIRLS HIGH 2202	01-Salaries	1,05,82,638	10,89,935	1,16,72,573
		SCHOOL, PARJIAN KALAN				
			13-Office Expenses	21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, PARJIAN KALAN 2202	91-Medical Reimbursement	17,137	0	17,137
			93-Electricity Charges	1,22,904	1,271	1,24,175
			**********	----------	----------	----------
			TOTAL(MH)	1,07,43,679	10,91,206	1,18,34,885

	2235	91-Medical Reimbursement	24,770	0	24,770
	**********		----------	----------	----------
	TOTAL(MH)		24,770	0	24,770
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TOTAL(DDO)			1,07,68,449	10,91,206	1,18,59,655

HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SARHALI	2202	01-Salaries	32,67,461	2,55,599	35,23,060
		93-Electricity Charges	6,530	0	6,530
	**********		----------	----------	----------
	TOTAL(MH)		32,73,991	2,55,599	35,29,590
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TOTAL(DDO)		32,73,991	2,55,599	35,29,590
HEADMASTER,GOVERNMENT GIRLS HIGH SCHOOL, SHAHKOT 2202	01-Salaries	1,25,02,681	11,07,848	1,36,10,529
	02-Wages	23,624	5,906	29,530
	13-Office Expenses	4,750	4,750	9,500
	31-Grants-in-Aid (Salary)	13,00,854	0	13,00,854
	91-Medical Reimbursement	48,605	5,860	54,465
	93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)		1,39,04,514	11,24,364	1,50,28,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,39,04,514	11,24,364	1,50,28,878
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	01-Salaries	13,48,57,627	1,22,51,864	14,71,09,491
				02-Wages	2,30,702	17,336	2,48,038
				13-Office Expenses	1,95,100	46,900	2,42,000
				91-Medical Reimbursement	6,80,015	3,15,267	9,95,282
				93-Electricity	6,28,034	0	6,28,034

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		13,65,91,478	1,26,31,367	14,92,22,845
**********			----------	----------	----------
TOTAL(DDO)			13,65,91,478	1,26,31,367	14,92,22,845
HEADMASTER,GOVERNMENT HIGH SCHOOL	2202	02-Wages	8,544	0	8,544
		13-Office	0	9,086	9,086
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		8,544	9,086	17,630
**********			----------	----------	----------
TOTAL(DDO)			8,544	9,086	17,630

HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2202	01-Salaries	1,83,29,086	16,89,704	2,00,18,790
		02-Wages	52,728	4,394	57,122
		13-Office Expenses	8,140	0	8,140
		91-Medical Reimbursement	74,960	0	74,960
		93-Electricity Charges	0	19,500	19,500
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	TOTAL(MH)		1,84,64,914	17,13,598	2,01,78,512

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SALANI	2235	91-Medical Reimbursement	7,500	18,796	26,296
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		7,500	18,796	26,296
		********			----------	----------	----------
		TOTAL(DDO)			1,84,72,414	17,32,394	2,02,04,808
		HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	68,59,995	5,68,024	74,28,019
			**********		----------	----------	----------
			TOTAL(MH)		68,59,995	5,68,024	74,28,019
			2202	01-Salaries	50,44,08,183	6,25,03,631	56,69,11,814
				02-Wages	1,58,939	68,888	2,27,827
				13-Office	6,77,909	3,25,130	10,03,039

	Expenses			
	27-Minor Works	0	1,14,99,322	1,14,99,322
	31-Grants-in-Aid (Salary)	18,53,672	18,83,423	37,37,095
	91-Medical Reimbursement	18,72,820	10,55,484	29,28,304
	93-Electricity Charges	6,81,581	3,79,580	10,61,161
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TOTAL(MH)		50,96,53,104	7,77,15,458	58,73,68,562
2210	01-Salaries	5,93,14,808	51,97,097	6,45,11,905
	91-Medical Reimbursement	2,13,991	3,95,148	6,09,139
	93-Electricity Charges	0	2,00,000	2,00,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

		TOTAL(MH)			5,95,28,799	57,92,245	6,53,21,044
			2235	50-Other Charges	1,10,000	0	1,10,000
				91-Medical Reimbursement	14,55,592	2,22,754	16,78,346
		**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			15,65,592	2,22,754	17,88,346
		**********			----------	----------	----------
		TOTAL(DDO)			57,76,07,490	8,42,98,481	66,19,05,971

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (G) LALRU	2202	01-Salaries	2,70,563	0	2,70,563
				13-Office Expenses	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		2,82,563	0	2,82,563
**********					----------	----------	----------
TOTAL(DDO)					2,82,563	0	2,82,563
HEADMASTER,GOVERNMENT HIGH SCHOOL DAPPAR			2202	01-Salaries	35,67,597	0	35,67,597
			**********		----------	----------	----------
			TOTAL(MH)		35,67,597	0	35,67,597

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TOTAL(DDO)			35,67,597	0	35,67,597
HEADMASTER,GOVERNMENT HIGH SCHOOL DHOLA KHERA	2202	01-Salaries	1,60,26,984	29,51,419	1,89,78,403
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	94,898	0	94,898
	**********		----------	----------	----------
	TOTAL(MH)		1,61,36,882	29,51,419	1,90,88,301
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TOTAL(DDO)			1,61,36,882	29,51,419	1,90,88,301
HEADMASTER,GOVERNMENT HIGH SCHOOL JANDAUR	2202	01-Salaries	67,92,524	10,89,218	78,81,742

				13-Office	5,000	15,000	20,000	
				Expenses				
				93-Electricity	2,140	5,220	7,360	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	67,99,664	11,09,438	79,09,102
		********************************			----------	----------	----------
		TOTAL(DDO)			67,99,664	11,09,438	79,09,102
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVERNMENT HIGH SCHOOL KUKUR SUHA	2202	01-Salaries	8,44,229	0	8,44,229

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		8,44,229	0	8,44,229
	**********		----------	----------	----------
TOTAL(DDO)			8,44,229	0	8,44,229
HEADMASTER,GOVERNMENT HIGH SCHOOL LIDDER KALAN	2202	01-Salaries	61,10,833	5,32,728	66,43,561
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	4,400	0	4,400
	**********		----------	----------	----------
	TOTAL(MH)		61,23,233	5,32,728	66,55,961

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TOTAL(DDO)			61,23,233	5,32,728	66,55,961
HEADMASTER,GOVERNMENT HIGH SCHOOL NARAIANGARH	2202	01-Salaries	50,21,044	7,89,096	58,10,140
		13-Office Expenses	15,000	5,000	20,000
		93-Electricity Charges	4,760	0	4,760
	**********		----------	----------	----------
	TOTAL(MH)		50,40,804	7,94,096	58,34,900
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TOTAL(DDO)			50,40,804	7,94,096	58,34,900
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,43,69,601	12,68,719	1,56,38,320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SCHOOL (BOYS), SANGHAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL (BOYS), SANGHAL	2202	02-Wages	48,334	4,394	52,728
				13-Office Expenses	23,270	6,400	29,670
				93-Electricity Charges	16,800	0	16,800
			**********		----------	----------	----------
			TOTAL(MH)		1,44,58,005	12,79,513	1,57,37,518

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TOTAL(DDO)			1,44,58,005	12,79,513	1,57,37,518
HEADMASTER,GOVERNMENT HIGH SCHOOL (GIRLS), TAPPA	2202	01-Salaries	1,52,52,543	15,25,002	1,67,77,545
		02-Wages	33,253	3,023	36,276
		13-Office Expenses	19,000	0	19,000
		31-Grants-in-Aid (Salary)	0	42,020	42,020
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TOTAL(MH)			1,53,04,796	15,70,045	1,68,74,841
	2235	91-Medical Reimbursement	0	12,725	12,725
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TOTAL(MH)			0	12,725	12,725

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TOTAL(DDO)		1,53,04,796	15,82,770	1,68,87,566	
HEADMASTER,GOVERNMENT HIGH SCHOOL BADALI MAJ KI	2202	01-Salaries	2,38,62,913	20,30,268	2,58,93,181
		13-Office Expenses	39,550	15,030	54,580
		93-Electricity Charges	37,812	2,620	40,432
		**********	----------	----------	----------
		TOTAL(MH)	2,39,40,275	20,47,918	2,59,88,193

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			2,39,40,275	20,47,918	2,59,88,193
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL BEHLOR KALAN	2202	01-Salaries	78,22,223	7,50,417	85,72,640
				13-Office Expenses	27,300	0	27,300
				91-Medical Reimbursement	25,455	0	25,455
				93-Electricity Charges	10,685	4,850	15,535
		**********			----------	----------	----------
		TOTAL(MH)			78,85,663	7,55,267	86,40,930
			2235	91-Medical	3,62,645	1,03,183	4,65,828

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,62,645	1,03,183	4,65,828
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TOTAL(DDO)			82,48,308	8,58,450	91,06,758
HEADMASTER,GOVERNMENT HIGH SCHOOL BIKHOWAL	2202	01-Salaries	1,30,38,820	42,82,223	1,73,21,043
		13-Office Expenses	6,000	14,000	20,000
		91-Medical Reimbursement	0	64,562	64,562
		93-Electricity Charges	7,259	13,270	20,529
	**********		----------	----------	----------
	TOTAL(MH)		1,30,52,079	43,74,055	1,74,26,134

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TOTAL(DDO)					1,30,52,079	43,74,055	1,74,26,134
HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2202	01-Salaries			69,10,054	5,76,578	74,86,632
		93-Electricity			0	47,750	47,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		69,10,054	6,24,328	75,34,382

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL CHAK DANA	2235	91-Medical Reimbursement	0	1,01,587	1,01,587
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	1,01,587	1,01,587
			**********		----------	----------	----------
		TOTAL(DDO)			69,10,054	7,25,915	76,35,969
		HEADMASTER,GOVERNMENT HIGH SCHOOL DAGANA KALAN	2202	01-Salaries	34,764	0	34,764
				34-Scholarships Stipends	1,22,220	0	1,22,220
			**********		----------	----------	----------
			TOTAL(MH)		1,56,984	0	1,56,984
			**********		----------	----------	----------

TOTAL(DDO)			1,56,984	0	1,56,984
HEADMASTER,GOVERNMENT HIGH SCHOOL GARH PADHANA	2202	01-Salaries	44,07,581	4,27,419	48,35,000
		93-Electricity Charges	64,510	0	64,510
	**********		----------	----------	----------
	TOTAL(MH)		44,72,091	4,27,419	48,99,510
	2235	91-Medical Reimbursement	79,163	10,960	90,123
	**********		----------	----------	----------
	TOTAL(MH)		79,163	10,960	90,123
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TOTAL(DDO)			45,51,254	4,38,379	49,89,633

		HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	01-Salaries	1,78,29,414	15,18,896	1,93,48,310
				13-Office	4,200	23,100	27,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL HIALA	2202	91-Medical Reimbursement	10,404	0	10,404
				93-Electricity Charges	7,900	0	7,900
			**********		1,78,51,918	15,41,996	1,93,93,914
				TOTAL(MH)	1,78,51,918	15,41,996	1,93,93,914

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TOTAL(DDO)			1,78,51,918	15,41,996	1,93,93,914
HEADMASTER,GOVERNMENT HIGH SCHOOL JHAJI PIND	2202	01-Salaries	1,46,46,667	28,60,963	1,75,07,630
		13-Office Expenses	5,000	15,000	20,000
		91-Medical Reimbursement	6,906	0	6,906
		93-Electricity Charges	7,811	3,465	11,276
	**********		----------	----------	----------
	TOTAL(MH)		1,46,66,384	28,79,428	1,75,45,812
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TOTAL(DDO)			1,46,66,384	28,79,428	1,75,45,812

HEADMASTER,GOVERNMENT HIGH SCHOOL KARIHA	2202	01-Salaries	1,29,36,844	11,74,481	1,41,11,325
		13-Office Expenses	0	27,300	27,300
		31-Grants-in-Aid (Salary)	1,79,108	0	1,79,108
		93-Electricity Charges	42,910	4,180	47,090
	**********		----------	----------	----------
	TOTAL(MH)		1,31,58,862	12,05,961	1,43,64,823
	2235	91-Medical Reimbursement	19,894	0	19,894
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		19,894	0	19,894
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,78,756	12,05,961	1,43,84,717
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL KOT RANJA	2202	01-Salaries	65,52,244	5,74,935	71,27,179
				13-Office Expenses	27,300	0	27,300
				93-Electricity Charges	6,000	0	6,000

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TOTAL(MH)			65,85,544	5,74,935	71,60,479
2235	91-Medical Reimbursement		1,07,382	0	1,07,382
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TOTAL(MH)			1,07,382	0	1,07,382
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TOTAL(DDO)			66,92,926	5,74,935	72,67,861
HEADMASTER,GOVERNMENT HIGH SCHOOL MUSAPUR	2202	01-Salaries	1,16,73,580	9,98,976	1,26,72,556
		13-Office Expenses	4,240	23,060	27,300
		91-Medical Reimbursement	0	2,955	2,955

				93-Electricity Charges	5,840	0	5,840	
			**********		----------	----------	----------	
			TOTAL(MH)		1,16,83,660	10,24,991	1,27,08,651	
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TOTAL(DDO)					1,16,83,660	10,24,991	1,27,08,651	
HEADMASTER,GOVERNMENT HIGH SCHOOL PANJAWA	2202	01-Salaries			72,69,569	6,22,671	78,92,240	
				13-Office Expenses	6,000	4,000	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 PANJAWA	2202	91-Medical Reimbursement	5,481	0	5,481
				93-Electricity Charges	20,000	0	20,000
			**********	----------	----------	----------	
			TOTAL(MH)		73,01,050	6,26,671	79,27,721
			**********	----------	----------	----------	
			TOTAL(DDO)		73,01,050	6,26,671	79,27,721
		HEADMASTER,GOVERNMENT HIGH SCHOOL,	2202	01-Salaries	2,00,46,580	66,56,683	2,67,03,263
				02-Wages	1,02,982	17,320	1,20,302
				13-Office Expenses	12,505	1,13,990	1,26,495

		91-Medical Reimbursement	6,948	1,46,618	1,53,566
		93-Electricity Charges	35,930	0	35,930
	**********		----------	----------	----------
	TOTAL(MH)		2,02,04,945	69,34,611	2,71,39,556
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TOTAL(DDO)			2,02,04,945	69,34,611	2,71,39,556
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2202	01-Salaries	93,40,058	17,67,108	1,11,07,166
		13-Office Expenses	15,000	0	15,000
		31-Grants-in-Aid (Salary)	1,52,846	0	1,52,846
		91-Medical	70,207	28,581	98,788

				Reimbursement			
				93-Electricity	0	20,640	20,640
				Charges			
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TOTAL(MH)					95,78,111	18,16,329	1,13,94,440
2235				50-Other	1,10,000	0	1,10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAGRAN	2235	91-Medical	0	11,350	11,350
				Reimbursement			

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	TOTAL(MH)		1,10,000	11,350	1,21,350
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TOTAL(DDO)			96,88,111	18,27,679	1,15,15,790
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASAUNDA SINGH WALA	2202	01-Salaries	92,00,169	9,49,374	1,01,49,543
		13-Office Expenses	8,680	0	8,680
		31-Grants-in-Aid (Salary)	0	1,76,337	1,76,337
		91-Medical Reimbursement	0	37,466	37,466
		93-Electricity Charges	15,380	0	15,380

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TOTAL(MH)			92,24,229	11,63,177	1,03,87,406
2235	91-Medical Reimbursement		2,54,865	0	2,54,865
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TOTAL(MH)			2,54,865	0	2,54,865
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TOTAL(DDO)			94,79,094	11,63,177	1,06,42,271
HEADMASTER,GOVERNMENT HIGH SCHOOL, ABIAN KALAN	2202	01-Salaries	80,62,757	7,47,916	88,10,673
		13-Office Expenses	11,500	11,500	23,000
		91-Medical Reimbursement	0	6,050	6,050

				93-Electricity Charges	11,870	4,150	16,020
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			80,86,127	7,69,616	88,55,743
		**********			----------	----------	----------
		TOTAL(DDO)			80,86,127	7,69,616	88,55,743
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ADARMANPUR	2202	01-Salaries	63,57,204	6,38,532	69,95,736
				13-Office	9,500	0	9,500

		Expenses			
		93-Electricity	11,150	7,970	19,120
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		63,77,854	6,46,502	70,24,356
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TOTAL(DDO)			63,77,854	6,46,502	70,24,356
HEADMASTER,GOVERNMENT HIGH SCHOOL, ADDI	2202	01-Salaries	9,89,75,707	1,08,11,571	10,97,87,278
		02-Wages	4,236	0	4,236
		13-Office Expenses	1,20,500	0	1,20,500
		91-Medical Reimbursement	1,05,999	0	1,05,999

		93-Electricity Charges	97,180	7,000	1,04,180
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	TOTAL(MH)		9,93,03,622	1,08,18,571	11,01,22,193
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TOTAL(DDO)			9,93,03,622	1,08,18,571	11,01,22,193
HEADMASTER,GOVERNMENT HIGH SCHOOL, AJRAM	2202	01-Salaries	1,34,55,866	27,22,825	1,61,78,691
		13-Office Expenses	5,000	10,000	15,000
		91-Medical Reimbursement	21,506	0	21,506
		93-Electricity Charges	23,920	4,750	28,670

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)		1,35,06,292	27,37,575	1,62,43,867
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,06,292	27,37,575	1,62,43,867
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, AKBAR PURA	2202	01-Salaries	1,10,12,023	11,88,810	1,22,00,833
				13-Office Expenses	10,000	12,350	22,350
				91-Medical Reimbursement	11,245	2,06,940	2,18,185

		93-Electricity	0	15,000	15,000
		Charges			
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TOTAL(MH)			1,10,33,268	14,23,100	1,24,56,368
2235		91-Medical	0	55,925	55,925
		Reimbursement			
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	TOTAL(MH)		0	55,925	55,925
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TOTAL(DDO)			1,10,33,268	14,79,025	1,25,12,293
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	93,97,484	8,83,375	1,02,80,859
SCHOOL, ALIPUR SODHIAN					
		13-Office	23,270	0	23,270

				Expenses			
				93-Electricity	24,000	0	24,000
				Charges			
			**********	----------	----------	----------	
			TOTAL(MH)		94,44,754	8,83,375	1,03,28,129
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TOTAL(DDO)					94,44,754	8,83,375	1,03,28,129
		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	99,39,913	7,65,064	1,07,04,977
		SCHOOL, ALISHER					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	02-Wages	1,15,155	8,544	1,23,699

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, ALISHER S PUNJAB (COLLEGES)		13-Office Expenses	10,000	17,000	27,000
		31-Grants-in-Aid (Salary)	7,31,195	0	7,31,195
		93-Electricity Charges	520	241	761
	**********		----------	----------	----------
	TOTAL(MH)		1,07,96,783	7,90,849	1,15,87,632
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TOTAL(DDO)			1,07,96,783	7,90,849	1,15,87,632
HEADMASTER,GOVERNMENT HIGH SCHOOL, ALLUNA PALHA	2202	01-Salaries	1,35,88,288	12,81,984	1,48,70,272

	13-Office Expenses	0	4,237	4,237
	91-Medical Reimbursement	7,726	0	7,726
	93-Electricity Charges	42,680	0	42,680
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TOTAL(MH)		1,36,38,694	12,86,221	1,49,24,915
2235	91-Medical Reimbursement	84,194	3,313	87,507
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TOTAL(MH)		84,194	3,313	87,507
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TOTAL(DDO)		1,37,22,888	12,89,534	1,50,12,422

HEADMASTER,GOVERNMENT HIGH SCHOOL, AMRALA	2202	01-Salaries	2,28,01,331	21,00,938	2,49,02,269
		02-Wages	48,334	4,394	52,728
		13-Office Expenses	23,270	0	23,270
		93-Electricity Charges	24,000	0	24,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,28,96,935	21,05,332	2,50,02,267
		********************************			----------	----------	----------
		TOTAL(DDO)			2,28,96,935	21,05,332	2,50,02,267

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ARNIWALA SHEIKH SUBHAN	2202	01-Salaries	3,12,44,558	39,42,857	3,51,87,415
(COLLEGES)				13-Office Expenses	56,400	24,000	80,400
				91-Medical Reimbursement	0	17,644	17,644
				93-Electricity Charges	1,39,380	25,600	1,64,980
			**********	----------	----------	----------	
			TOTAL(MH)		3,14,40,338	40,10,101	3,54,50,439
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TOTAL(DDO)					3,14,40,338	40,10,101	3,54,50,439

HEADMASTER,GOVERNMENT HIGH SCHOOL, ASPAL KALAN	2202	01-Salaries	0	3,55,879	3,55,879
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	3,55,879	3,63,879
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TOTAL(DDO)			8,000	3,55,879	3,63,879
HEADMASTER,GOVERNMENT HIGH SCHOOL, BACHHOHI	2202	01-Salaries	53,91,781	10,30,942	64,22,723
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	12,000	25,100	37,100

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			TOTAL(MH)		54,13,781	10,61,042	64,74,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			54,13,781	10,61,042	64,74,823
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADBAR	2202	01-Salaries	29,86,74,993	3,04,23,526	32,90,98,519
				02-Wages	6,28,783	70,986	6,99,769
				13-Office Expenses	2,86,124	2,08,543	4,94,667

	91-Medical Reimbursement	9,38,820	2,88,822	12,27,642
	93-Electricity Charges	3,87,032	98,455	4,85,487
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TOTAL(MH)		30,09,15,752	3,10,90,332	33,20,06,084
2235	50-Other Charges	1,00,000	49,00,000	50,00,000
	91-Medical Reimbursement	2,51,765	0	2,51,765
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	TOTAL(MH)	3,51,765	49,00,000	52,51,765
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TOTAL(DDO)		30,12,67,517	3,59,90,332	33,72,57,849

HEADMASTER,GOVERNMENT HIGH SCHOOL, BADRA	2202	01-Salaries	11,91,98,281	1,72,10,383	13,64,08,664
		02-Wages	2,53,310	45,040	2,98,350
		13-Office Expenses	2,70,911	71,079	3,41,990
		91-Medical Reimbursement	2,29,289	3,07,659	5,36,948
		93-Electricity Charges	3,66,413	61,740	4,28,153
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	TOTAL(MH)		12,03,18,204	1,76,95,901	13,80,14,105
	2235	91-Medical Reimbursement	11,000	0	11,000
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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)		11,000	0	11,000
		**********			----------	----------	----------
		TOTAL(DDO)			12,03,29,204	1,76,95,901	13,80,25,105
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BADROKHAN	2202	01-Salaries	1,88,381	1,40,471	3,28,852
				02-Wages	0	7,324	7,324
				13-Office Expenses	0	5,000	5,000
				91-Medical Reimbursement	0	18,756	18,756

		93-Electricity Charges	7,139	0	7,139
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	TOTAL(MH)		1,95,520	1,71,551	3,67,071
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TOTAL(DDO)			1,95,520	1,71,551	3,67,071
HEADMASTER,GOVERNMENT HIGH SCHOOL, BADWALA	2202	01-Salaries	1,13,45,757	7,23,551	1,20,69,308
		13-Office Expenses	13,570	0	13,570
		93-Electricity Charges	16,190	0	16,190
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	TOTAL(MH)		1,13,75,517	7,23,551	1,20,99,068

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TOTAL(DDO)				1,13,75,517	7,23,551	1,20,99,068	
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAHADUR	2202	01-Salaries		9,02,968	8,777	9,11,745	
		02-Wages		4,272	0	4,272	
		13-Office Expenses		2,000	0	2,000	
		**********		----------	----------	----------	
		TOTAL(MH)		9,09,240	8,777	9,18,017	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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	2235	91-Medical	70,995	0	70,995

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, BAHADUR		Reimbursement			
S PUNJAB					
(COLLEGES)					
	**********	----------	----------	----------	
	TOTAL(MH)		70,995	0	70,995
	**********	----------	----------	----------	
	TOTAL(DDO)		9,80,235	8,777	9,89,012
HEADMASTER,GOVERNMENT HIGH SCHOOL, BAJWARA	2202	01-Salaries	2,43,244	0	2,43,244
		93-Electricity Charges	0	7,080	7,080
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	TOTAL(MH)		2,43,244	7,080	2,50,324
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	TOTAL(DDO)		2,43,244	7,080	2,50,324

HEADMASTER,GOVERNMENT HIGH SCHOOL, BAKHORA KALAN	2202	01-Salaries	1,74,94,753	15,42,929	1,90,37,682
		02-Wages	4,272	0	4,272
		13-Office Expenses	23,260	6,300	29,560
		91-Medical Reimbursement	2,49,985	0	2,49,985
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TOTAL(MH)			1,77,72,270	15,49,229	1,93,21,499
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,96,482	0	1,96,482
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TOTAL(MH)			2,96,482	0	2,96,482

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TOTAL(DDO)					1,80,68,752	15,49,229	1,96,17,981
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAD KALAN			2202	01-Salaries	1,27,83,716	12,00,806	1,39,84,522

NAME OF DEPARTMENT	NAME 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, BALAD KALAN	2202	02-Wages	3,052	0	3,052
(COLLEGES)				13-Office Expenses	10,000	25,000	35,000

		91-Medical Reimbursement	26,000	79,840	1,05,840
		93-Electricity Charges	12,570	7,290	19,860
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TOTAL(MH)			1,28,35,338	13,12,936	1,41,48,274
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TOTAL(DDO)			1,28,35,338	13,12,936	1,41,48,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALAMGARH (MANDWARA)	2202	01-Salaries	78,89,976	7,18,413	86,08,389
		13-Office Expenses	11,500	0	11,500
		91-Medical Reimbursement	4,800	0	4,800

		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		79,21,276	7,18,413	86,39,689
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TOTAL(DDO)			79,21,276	7,18,413	86,39,689
HEADMASTER,GOVERNMENT HIGH SCHOOL, BALPUR	2202	01-Salaries	1,68,58,039	15,76,520	1,84,34,559
		13-Office Expenses	0	24,240	24,240
	**********		----------	----------	----------
	TOTAL(MH)		1,68,58,039	16,00,760	1,84,58,799
********************************			----------	----------	----------
TOTAL(DDO)			1,68,58,039	16,00,760	1,84,58,799

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BANBHORI	2202	01-Salaries	1,00,34,526	8,45,286	1,08,79,812	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BANBHORI	2202	02-Wages	4,272	17,088	21,360
				13-Office Expenses	20,000	0	20,000
				91-Medical Reimbursement	0	20,344	20,344
				93-Electricity	10,000	13,803	23,803

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,68,798	8,96,521	1,09,65,319
********************************			----------	----------	----------
TOTAL(DDO)			1,00,68,798	8,96,521	1,09,65,319
HEADMASTER,GOVERNMENT HIGH SCHOOL, BANSIAN	2202	01-Salaries	1,26,29,846	7,93,472	1,34,23,318
		13-Office Expenses	28,500	0	28,500
		93-Electricity Charges	24,000	0	24,000
	**********		----------	----------	----------
	TOTAL(MH)		1,26,82,346	7,93,472	1,34,75,818
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TOTAL(DDO)			1,26,82,346	7,93,472	1,34,75,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, BASIALA	2202	01-Salaries	48,22,070	8,53,476	56,75,546
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	18,236	0	18,236
		93-Electricity Charges	6,710	1,780	8,490
	**********		----------	----------	----------
	TOTAL(MH)		48,57,016	8,65,256	57,22,272
	**********		----------	----------	----------
	TOTAL(DDO)		48,57,016	8,65,256	57,22,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BAZIDPUR	2202	01-Salaries	81,13,787	7,15,885	88,29,672
				13-Office Expenses	996	0	996
				93-Electricity Charges	11,500	0	11,500
			**********		81,26,283	7,15,885	88,42,168
				TOTAL(MH)	81,26,283	7,15,885	88,42,168
**********					81,26,283	7,15,885	88,42,168
TOTAL(DDO)					81,26,283	7,15,885	88,42,168

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHABHATGARH	2202	01-Salaries	19,58,520	14,42,792	34,01,312
		02-Wages	0	2,731	2,731
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	10,047	8,351	18,398
		93-Electricity Charges	6,730	0	6,730
	**********		----------	----------	----------
	TOTAL(MH)		19,80,297	14,53,874	34,34,171
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TOTAL(DDO)			19,80,297	14,53,874	34,34,171
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	84,10,220	7,10,468	91,20,688

SCHOOL, BHAGU

13-Office Expenses	4,090	7,190	11,280
91-Medical Reimbursement	2,719	1,080	3,799
93-Electricity Charges	8,090	0	8,090
********** TOTAL(MH)	84,25,119	7,18,738	91,43,857

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			84,25,119	7,18,738	91,43,857
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAI KI PISHORE	2202	01-Salaries	94,51,614	25,45,656	1,19,97,270
				02-Wages	98,256	8,544	1,06,800
				13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	61,459	19,742	81,201
				93-Electricity Charges	14,850	1,040	15,890
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		TOTAL(MH)			96,36,179	25,84,982	1,22,21,161
			2235	91-Medical Reimbursement	0	24,400	24,400

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	TOTAL(MH)		0	24,400	24,400
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TOTAL(DDO)			96,36,179	26,09,382	1,22,45,561
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHALIAN	2202	01-Salaries	52,07,654	4,78,420	56,86,074
		13-Office Expenses	11,500	11,500	23,000
		93-Electricity Charges	8,010	0	8,010
	**********		----------	----------	----------
	TOTAL(MH)		52,27,164	4,89,920	57,17,084
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TOTAL(DDO)			52,27,164	4,89,920	57,17,084

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHANGAL	2202	01-Salaries	54,22,939	4,67,506	58,90,445
		13-Office Expenses	23,000	0	23,000
		93-Electricity	5,770	2,110	7,880

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		54,51,709	4,69,616	59,21,325
		******************************			----------	----------	----------

		TOTAL(DDO)			54,51,709	4,69,616	59,21,325
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHAOWAL	2202	01-Salaries	50,02,762	4,17,824	54,20,586
				13-Office Expenses	7,345	13,406	20,751
				93-Electricity Charges	21,330	15,340	36,670
		**********		----------	----------	----------	
		TOTAL(MH)			50,31,437	4,46,570	54,78,007
		**********		----------	----------	----------	
		TOTAL(DDO)			50,31,437	4,46,570	54,78,007
		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHARATH	2202	01-Salaries	10,70,353	0	10,70,353

		93-Electricity Charges	3,850	0	3,850
	**********		----------	----------	----------
	TOTAL(MH)		10,74,203	0	10,74,203
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TOTAL(DDO)			10,74,203	0	10,74,203
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHASAUR	2202	01-Salaries	39,60,081	11,37,672	50,97,753
		02-Wages	4,272	4,272	8,544
		13-Office Expenses	5,000	5,000	10,000
		93-Electricity Charges	6,750	0	6,750
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	TOTAL(MH)		39,76,103	11,46,944	51,23,047

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			39,76,103	11,46,944	51,23,047
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATHALAN	2202	01-Salaries	1,61,75,799	20,46,040	1,82,21,839
				02-Wages	88,434	4,436	92,870
				13-Office Expenses	80,550	7,000	87,550
				91-Medical	29,530	0	29,530

		Reimbursement			
		93-Electricity Charges	49,664	0	49,664
**********			----------	----------	----------
TOTAL(MH)			1,64,23,977	20,57,476	1,84,81,453
2235		91-Medical Reimbursement	64,998	7,632	72,630
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TOTAL(MH)			64,998	7,632	72,630
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TOTAL(DDO)			1,64,88,975	20,65,108	1,85,54,083
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHATIWAL KALAN	2202	01-Salaries	1,64,56,083	19,09,962	1,83,66,045
		02-Wages	85,440	25,632	1,11,072

		13-Office Expenses	10,375	24,625	35,000
		91-Medical Reimbursement	0	14,517	14,517
		93-Electricity Charges	30,000	36,690	66,690
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TOTAL(MH)			1,65,81,898	20,11,426	1,85,93,324
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TOTAL(DDO)			1,65,81,898	20,11,426	1,85,93,324
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	01-Salaries	1,64,62,782	15,36,292	1,79,99,074
		02-Wages	4,272	0	4,272

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHIM JASSA	2202	13-Office Expenses	45,600	7,500	53,100
				91-Medical Reimbursement	1,62,527	30,790	1,93,317
				93-Electricity Charges	81,340	0	81,340
		**********					
		TOTAL(MH)			1,67,56,521	15,74,582	1,83,31,103
**********							
TOTAL(DDO)					1,67,56,521	15,74,582	1,83,31,103

HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOL KALOTA	2202	01-Salaries	79,52,248	17,07,879	96,60,127
		13-Office Expenses	15,000	5,000	20,000
		93-Electricity Charges	14,280	1,670	15,950
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	TOTAL(MH)		79,81,528	17,14,549	96,96,077
	**********		---	---	---
	TOTAL(DDO)		79,81,528	17,14,549	96,96,077
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTIAN	2202	01-Salaries	1,10,94,461	6,18,094	1,17,12,555
		02-Wages	10,187	0	10,187
		13-Office Expenses	13,805	7,150	20,955

				91-Medical Reimbursement	3,815	5,606	9,421	
				93-Electricity Charges	33,600	0	33,600	
			**********		----------	----------	----------	
			TOTAL(MH)		1,11,55,868	6,30,850	1,17,86,718	
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TOTAL(DDO)					1,11,55,868	6,30,850	1,17,86,718	

		HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	01-Salaries	93,95,249	2,12,235	96,07,484	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHOTNA	2202	02-Wages	9,304	0	9,304
				13-Office Expenses	16,000	0	16,000
				91-Medical Reimbursement	12,186	0	12,186
				93-Electricity Charges	20,170	0	20,170
**********					----------	----------	----------
TOTAL(MH)					94,52,909	2,12,235	96,65,144
2235				91-Medical Reimbursement	0	8,900	8,900
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TOTAL(MH)					0	8,900	8,900

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TOTAL(DDO)			94,52,909	2,21,135	96,74,044
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUMSI	2202	01-Salaries	96,08,021	32,05,101	1,28,13,122
		02-Wages	1,22,086	4,272	1,26,358
		13-Office Expenses	8,000	12,000	20,000
		91-Medical Reimbursement	11,774	0	11,774
		93-Electricity Charges	13,550	0	13,550
	**********		----------	----------	----------
	TOTAL(MH)		97,63,431	32,21,373	1,29,84,804
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TOTAL(DDO)					97,63,431	32,21,373	1,29,84,804
HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	01-Salaries			1,47,16,862	9,18,971	1,56,35,833
		02-Wages			42,720	8,544	51,264
		13-Office Expenses			16,000	11,205	27,205

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BHUTAL KHURD	2202	93-Electricity Charges	10,000	0	10,000
			**********				
			TOTAL(MH)		1,47,85,582	9,38,720	1,57,24,302

2235	10-POL of Office Vehicles	0	2,260	2,260
	91-Medical Reimbursement	0	12,490	12,490
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TOTAL(MH)		0	14,750	14,750
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TOTAL(DDO)		1,47,85,582	9,53,470	1,57,39,052
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIHALA	2202	01-Salaries	42,74,973	8,53,446	51,28,419
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity	7,560	17,550	25,110

		Charges			
**********			----------	----------	----------
TOTAL(MH)			42,92,533	8,80,996	51,73,529
2235	91-Medical		55,300	0	55,300
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			55,300	0	55,300
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TOTAL(DDO)			43,47,833	8,80,996	52,28,829
HEADMASTER,GOVERNMENT HIGH SCHOOL, BIRAMPUR	2202	01-Salaries	3,15,379	0	3,15,379
	**********		----------	----------	----------
	TOTAL(MH)		3,15,379	0	3,15,379

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		TOTAL(DDO)				3,15,379	0	3,15,379

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BODHIGH KALAN	2202	01-Salaries	1,46,25,945	11,47,989	1,57,73,934
				13-Office Expenses	2,660	18,840	21,500
				91-Medical Reimbursement	82,443	0	82,443
				93-Electricity Charges	6,861	3,029	9,890

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	TOTAL(MH)		1,47,17,909	11,69,858	1,58,87,767
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TOTAL(DDO)			1,47,17,909	11,69,858	1,58,87,767
HEADMASTER,GOVERNMENT HIGH SCHOOL, BOPA RAI KALAN	2202	01-Salaries	28,02,004	2,76,118	30,78,122
		13-Office Expenses	6,000	3,500	9,500
		91-Medical Reimbursement	5,590	0	5,590
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		28,25,594	2,79,618	31,05,212

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TOTAL(DDO)			28,25,594	2,79,618	31,05,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, BRAHMAN MAJRA	2202	01-Salaries	2,24,81,095	12,67,446	2,37,48,541
		02-Wages	1,938	0	1,938
		13-Office Expenses	10,280	3,200	13,480
		93-Electricity Charges	18,000	6,910	24,910
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	TOTAL(MH)		2,25,11,313	12,77,556	2,37,88,869
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,25,11,313	12,77,556	2,37,88,869
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, BUTA MANDI	2202	01-Salaries	1,04,63,841	10,65,228	1,15,29,069
(COLLEGES)				13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	6,340	0	6,340
		**********			----------	----------	----------
		TOTAL(MH)			1,04,79,681	10,65,228	1,15,44,909
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,79,681	10,65,228	1,15,44,909

HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAHAL KALAN	2202	01-Salaries	1,83,63,696	16,31,669	1,99,95,365
		02-Wages	1,03,004	8,426	1,11,430
		13-Office Expenses	23,367	6,178	29,545
		91-Medical Reimbursement	25,174	0	25,174
		93-Electricity Charges	49,370	0	49,370
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TOTAL(MH)			1,85,64,611	16,46,273	2,02,10,884
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	5,850	45,478	51,328

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		1,05,850	45,478	1,51,328
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TOTAL(DDO)						1,86,70,461	16,91,751	2,03,62,212
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHAK VENDAL			2202	01-Salaries		63,66,312	10,59,956	74,26,268
				13-Office Expenses		9,500	0	9,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	24,918	1,220	26,138

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, CHAK VENDAL S PUNJAB (COLLEGES)		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		64,00,730	10,61,176	74,61,906
	******************************		----------	----------	----------
	TOTAL(DDO)		64,00,730	10,61,176	74,61,906
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHANAN KHERA	2202	01-Salaries	3,65,33,625	32,00,710	3,97,34,335
		13-Office Expenses	48,600	12,000	60,600
		91-Medical Reimbursement	2,81,065	0	2,81,065
		93-Electricity Charges	72,640	2,970	75,610

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TOTAL(MH)			3,69,35,930	32,15,680	4,01,51,610
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		12,540	78,335	90,875
**********			----------	----------	----------
TOTAL(MH)			1,12,540	78,335	1,90,875
**********			----------	----------	----------
TOTAL(DDO)			3,70,48,470	32,94,015	4,03,42,485
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHAPRAL	2202	01-Salaries	30,71,257	0	30,71,257
		02-Wages	3,052	3,052	6,104
		93-Electricity	7,020	2,970	9,990

Charges

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TOTAL(MH)	30,81,329	6,022	30,87,351

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TOTAL(DDO)	30,81,329	6,022	30,87,351

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHHINA JADHPUR	2202	01-Salaries	20,14,288	72,740	20,87,028
				93-Electricity Charges	1,102	0	1,102

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	TOTAL(MH)		20,15,390	72,740	20,88,130
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TOTAL(DDO)			20,15,390	72,740	20,88,130
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHHINIWAL KALAN	2202	01-Salaries	5,25,083	0	5,25,083
		02-Wages	4,272	0	4,272
		13-Office Expenses	6,210	0	6,210
		91-Medical Reimbursement	44,674	0	44,674
	**********		----------	----------	----------
	TOTAL(MH)		5,80,239	0	5,80,239
	2235	91-Medical	0	5,199	5,199

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		0	5,199	5,199
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TOTAL(DDO)			5,80,239	5,199	5,85,438
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHINIWAL KHURD	2202	01-Salaries	91,334	0	91,334
		13-Office Expenses	0	3,000	3,000
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	TOTAL(MH)		91,334	3,000	94,334
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TOTAL(DDO)			91,334	3,000	94,334

		HEADMASTER,GOVERNMENT HIGH SCHOOL, CHORI	2202	01-Salaries	1,88,91,482	16,48,402	2,05,39,884

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, CHORI	2202	13-Office Expenses	23,270	0	23,270
				91-Medical Reimbursement	2,04,524	0	2,04,524
				93-Electricity Charges	24,000	28,676	52,676
			**********		----------	----------	----------
			TOTAL(MH)		1,91,43,276	16,77,078	2,08,20,354

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TOTAL(DDO)			1,91,43,276	16,77,078	2,08,20,354
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUHARKE KHURD	2202	01-Salaries	5,26,019	0	5,26,019
	**********		----------	----------	----------
	TOTAL(MH)		5,26,019	0	5,26,019
**********			----------	----------	----------
TOTAL(DDO)			5,26,019	0	5,26,019
HEADMASTER,GOVERNMENT HIGH SCHOOL, CHUNI KALAN	2202	01-Salaries	3,24,55,781	28,82,761	3,53,38,542
		13-Office Expenses	38,400	0	38,400
		91-Medical	68,702	0	68,702

	Reimbursement			
	93-Electricity	6,090	0	6,090
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,25,68,973	28,82,761	3,54,51,734
2235	91-Medical	91,793	1,38,086	2,29,879
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	91,793	1,38,086	2,29,879
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	TOTAL(DDO)	3,26,60,766	30,20,847	3,56,81,613

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DADHERI	2202	01-Salaries	1,28,58,214	10,55,161	1,39,13,375
				02-Wages	1,938	0	1,938
				13-Office Expenses	18,420	3,200	21,620
				93-Electricity Charges	11,000	0	11,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		1,28,89,572	10,58,361	1,39,47,933
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TOTAL(DDO)					1,28,89,572	10,58,361	1,39,47,933

HEADMASTER,GOVERNMENT HIGH SCHOOL, DAKOHA	2202	01-Salaries	2,17,48,329	16,87,855	2,34,36,184
		13-Office Expenses	22,500	0	22,500
		91-Medical Reimbursement	6,313	0	6,313
		93-Electricity Charges	31,290	0	31,290
	**********		----------	----------	----------
	TOTAL(MH)		2,18,08,432	16,87,855	2,34,96,287
	2235	91-Medical Reimbursement	71,814	1,28,044	1,99,858
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	TOTAL(MH)		71,814	1,28,044	1,99,858
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TOTAL(DDO)		2,18,80,246	18,15,899	2,36,96,145	
HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2202 01-Salaries	1,07,92,521	9,59,452	1,17,51,973	
	13-Office Expenses	10,500	0	10,500	
	91-Medical Reimbursement	17,715	0	17,715	
	93-Electricity Charges	25,894	0	25,894	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)	1,08,46,630	9,59,452	1,18,06,082
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DALEL WALA	2235	91-Medical Reimbursement	58,170	23,022	81,192
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	58,170	23,022	81,192
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TOTAL(DDO)					1,09,04,800	9,82,474	1,18,87,274
HEADMASTER,GOVERNMENT HIGH SCHOOL, DANGARH			2202	01-Salaries	21,22,537	57,072	21,79,609
				02-Wages	3,052	0	3,052
				13-Office Expenses	5,000	0	5,000
				**********	----------	----------	----------

	TOTAL(MH)		21,30,589	57,072	21,87,661
**********			----------	----------	----------
TOTAL(DDO)			21,30,589	57,072	21,87,661
HEADMASTER,GOVERNMENT HIGH SCHOOL, DASKA	2202	01-Salaries	11,60,683	1,11,354	12,72,037
		02-Wages	17,109	0	17,109
		91-Medical Reimbursement	0	6,526	6,526
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	TOTAL(MH)		11,77,792	1,17,880	12,95,672
	2235	13-Office Expenses	2,100	0	2,100
**********			----------	----------	----------
	TOTAL(MH)		2,100	0	2,100

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TOTAL(DDO)						11,79,892	1,17,880	12,97,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA			2202	01-Salaries		2,98,780	0	2,98,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DESIAN KAHANA	2202	13-Office Expenses	3,500	0	3,500
				93-Electricity Charges	0	2,050	2,050

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TOTAL(MH)			3,02,280	2,050	3,04,330
2235	91-Medical Reimbursement		0	11,195	11,195
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TOTAL(MH)			0	11,195	11,195
**********			----------	----------	----------
TOTAL(DDO)			3,02,280	13,245	3,15,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHALIWAL	2202	01-Salaries	20,59,606	44,382	21,03,988
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	4,470	0	4,470

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	TOTAL(MH)		20,70,076	44,382	21,14,458
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TOTAL(DDO)			20,70,076	44,382	21,14,458
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHANDIAL	2202	01-Salaries	17,80,337	0	17,80,337
	**********		----------	----------	----------
	TOTAL(MH)		17,80,337	0	17,80,337
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TOTAL(DDO)			17,80,337	0	17,80,337
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHARAMGARH	2202	01-Salaries	86,75,111	7,52,901	94,28,012
		13-Office Expenses	13,000	0	13,000

				91-Medical	0	16,562	16,562	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, DHARAMGARH	2202	93-Electricity Charges	28,764	0	28,764
			**********		87,16,875	7,69,463	94,86,338
			TOTAL(MH)				
			2235	91-Medical Reimbursement	0	24,946	24,946

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	TOTAL(MH)		0	24,946	24,946
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TOTAL(DDO)			87,16,875	7,94,409	95,11,284
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHAULA	2202	01-Salaries	19,76,055	0	19,76,055
		13-Office Expenses	5,000	0	5,000
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	TOTAL(MH)		19,81,055	0	19,81,055
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TOTAL(DDO)			19,81,055	0	19,81,055
HEADMASTER,GOVERNMENT HIGH SCHOOL, DHILWAN	2202	01-Salaries	2,36,69,316	13,23,259	2,49,92,575

	02-Wages	7,324	0	7,324
	13-Office Expenses	23,624	8,000	31,624
	91-Medical Reimbursement	0	21,500	21,500
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TOTAL(MH)		2,37,00,264	13,52,759	2,50,53,023
2235	91-Medical Reimbursement	0	8,300	8,300
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TOTAL(MH)		0	8,300	8,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,37,00,264	13,61,059	2,50,61,323
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURI PIND	2235	91-Medical Reimbursement	14,836	0	14,836
		**********			----------	----------	----------
		TOTAL(MH)			14,836	0	14,836
		**********			----------	----------	----------
		TOTAL(DDO)			14,836	0	14,836
		HEADMASTER,GOVERNMENT HIGH SCHOOL, DHURKOT	2202	01-Salaries	7,60,262	0	7,60,262
		**********			----------	----------	----------

	TOTAL(MH)		7,60,262	0	7,60,262
**********			----------	----------	----------
TOTAL(DDO)			7,60,262	0	7,60,262
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIVISION NO.5, COLLEGE ROAD	2202	01-Salaries	9,89,555	0	9,89,555
	**********		----------	----------	----------
	TOTAL(MH)		9,89,555	0	9,89,555
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TOTAL(DDO)			9,89,555	0	9,89,555
HEADMASTER,GOVERNMENT HIGH SCHOOL, DIWANA	2202	01-Salaries	5,43,528	0	5,43,528
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	TOTAL(MH)		5,43,528	0	5,43,528

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TOTAL(DDO)					5,43,528	0	5,43,528
HEADMASTER,GOVERNMENT HIGH SCHOOL, DRAULI	2202	01-Salaries			80,12,505	6,58,204	86,70,709
		13-Office Expenses			0	3,000	3,000
		91-Medical Reimbursement			18,119	0	18,119

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	93-Electricity	4,935	2,310	7,245

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, DRAULI S PUNJAB (COLLEGES)		Charges			
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TOTAL(MH)			80,35,559	6,63,514	86,99,073
2235	91-Medical Reimbursement		10,672	0	10,672
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TOTAL(MH)			10,672	0	10,672
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TOTAL(DDO)			80,46,231	6,63,514	87,09,745
HEADMASTER,GOVERNMENT HIGH SCHOOL, DUGARI	2202	01-Salaries	1,17,50,878	9,90,510	1,27,41,388
		13-Office Expenses	0	30,000	30,000

		93-Electricity Charges	26,880	0	26,880
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TOTAL(MH)			1,17,77,758	10,20,510	1,27,98,268
2235		91-Medical Reimbursement	18,058	0	18,058
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	TOTAL(MH)		18,058	0	18,058
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TOTAL(DDO)			1,17,95,816	10,20,510	1,28,16,326
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2202	01-Salaries	1,13,54,242	10,09,698	1,23,63,940
		13-Office Expenses	18,000	17,000	35,000

91-Medical	1,27,042	38,436	1,65,478	
Reimbursement				
93-Electricity Charges	15,300	0	15,300	

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,15,14,584	10,65,134	1,25,79,718
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHGARH PANJ GRAIAN	2235	91-Medical Reimbursement	10,250	29,146	39,396

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	TOTAL(MH)		10,250	29,146	39,396
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TOTAL(DDO)			1,15,24,834	10,94,280	1,26,19,114
HEADMASTER,GOVERNMENT HIGH SCHOOL, FATEHPUR BHAGWAN	2202	01-Salaries	28,22,743	2,24,712	30,47,455
		13-Office Expenses	6,000	3,500	9,500
		91-Medical Reimbursement	31,608	21,925	53,533
		93-Electricity Charges	65,330	0	65,330
	**********		----------	----------	----------
	TOTAL(MH)		29,25,681	2,50,137	31,75,818

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TOTAL(DDO)			29,25,681	2,50,137	31,75,818
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAGGA	2202	01-Salaries	93,37,499	8,35,279	1,01,72,778
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	16,600	12,100	28,700
	**********		----------	----------	----------
	TOTAL(MH)		94,01,091	8,51,651	1,02,52,742
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TOTAL(DDO)			94,01,091	8,51,651	1,02,52,742
HEADMASTER,GOVERNMENT HIGH SCHOOL, GAMBHIRPUR	2202	01-Salaries	62,32,327	5,83,567	68,15,894
		13-Office Expenses	25,400	0	25,400

				91-Medical	7,264	0	7,264	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
		**********			----------	----------	----------
				TOTAL(MH)	62,64,991	5,83,567	68,48,558
		**********			----------	----------	----------
		TOTAL(DDO)			62,64,991	5,83,567	68,48,558
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDHRAN	2202	01-Salaries	43,04,307	4,44,455	47,48,762

		13-Office	0	5,000	5,000
		Expenses			
		93-Electricity	8,960	3,040	12,000
		Charges			
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TOTAL(MH)			43,13,267	4,52,495	47,65,762
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TOTAL(DDO)			43,13,267	4,52,495	47,65,762
HEADMASTER,GOVERNMENT HIGH SCHOOL, GANDUAN	2202	01-Salaries	1,18,01,529	8,43,938	1,26,45,467
		02-Wages	46,280	8,544	54,824
		13-Office	18,000	17,000	35,000
		Expenses			
		93-Electricity	8,500	2,330	10,830
		Charges			

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TOTAL(MH)			1,18,74,309	8,71,812	1,27,46,121
2235	91-Medical Reimbursement		0	1,28,316	1,28,316
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TOTAL(MH)			0	1,28,316	1,28,316
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TOTAL(DDO)			1,18,74,309	10,00,128	1,28,74,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	01-Salaries	70,82,578	7,39,147	78,21,725
		13-Office	0	4,000	4,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GARDI	2202	93-Electricity Charges	11,380	0	11,380
			**********				
			TOTAL(MH)		70,93,958	7,43,147	78,37,105
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********				
			TOTAL(MH)		1,00,000	0	1,00,000
********							
TOTAL(DDO)					71,93,958	7,43,147	79,37,105

HEADMASTER,GOVERNMENT HIGH SCHOOL, GEHAL	2202	01-Salaries	80,74,569	5,11,913	85,86,482
		02-Wages	17,109	0	17,109
		91-Medical Reimbursement	3,40,831	0	3,40,831
	**********		----------	----------	----------
	TOTAL(MH)		84,32,509	5,11,913	89,44,422
	**********		----------	----------	----------
	TOTAL(DDO)		84,32,509	5,11,913	89,44,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, GERA	2202	01-Salaries	96,91,747	19,18,201	1,16,09,948
		13-Office Expenses	10,000	10,000	20,000
		91-Medical	0	23,217	23,217

				Reimbursement			
				93-Electricity	10,500	2,080	12,580
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		97,12,247	19,53,498	1,16,65,745
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TOTAL(DDO)					97,12,247	19,53,498	1,16,65,745

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	9,577	0	9,577

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, GHAGRA					
			**********		----------	----------	----------

			TOTAL(MH)		9,577	0	9,577
		**********			----------	----------	----------
		TOTAL(DDO)			9,577	0	9,577
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GHANAUR JATAN	2202	01-Salaries	61,95,331	5,77,395	67,72,726
				02-Wages	42,720	8,544	51,264
				13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	91,096	0	91,096
				93-Electricity Charges	21,770	6,210	27,980
		**********			----------	----------	----------

	TOTAL(MH)		63,60,917	6,02,149	69,63,066
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TOTAL(DDO)			63,60,917	6,02,149	69,63,066
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHARAGNA	2202	01-Salaries	1,44,72,778	13,63,173	1,58,35,951
		13-Office Expenses	28,590	9,410	38,000
		91-Medical Reimbursement	2,60,935	0	2,60,935
		93-Electricity Charges	28,159	39,250	67,409
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TOTAL(MH)			1,47,90,462	14,11,833	1,62,02,295
	2235	91-Medical	22,393	4,592	26,985

Reimbursement

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TOTAL(MH)	22,393	4,592	26,985

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TOTAL(DDO)	1,48,12,855	14,16,425	1,62,29,280

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, GHARUAN	2235	10-POL of Office Vehicles	0	8,075	8,075
				13-Office Expenses	0	800	800

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	TOTAL(MH)		0	8,875	8,875
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TOTAL(DDO)			0	8,875	8,875
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUMAN	2202	01-Salaries	4,20,757	0	4,20,757
	**********		----------	----------	----------
	TOTAL(MH)		4,20,757	0	4,20,757
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TOTAL(DDO)			4,20,757	0	4,20,757
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHUNAL	2202	01-Salaries	1,56,10,229	13,77,286	1,69,87,515

		02-Wages	49,780	4,436	54,216
		13-Office Expenses	25,000	8,000	33,000
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			1,57,15,009	13,89,722	1,71,04,731
******************************			----------	----------	----------
TOTAL(DDO)			1,57,15,009	13,89,722	1,71,04,731
HEADMASTER,GOVERNMENT HIGH SCHOOL, GHURIANA	2202	01-Salaries	70,74,338	5,56,889	76,31,227
		13-Office Expenses	30,300	12,000	42,300
		91-Medical Reimbursement	23,942	0	23,942

				93-Electricity Charges	2,610	2,180	4,790	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			71,31,190	5,71,069	77,02,259
		******************************			----------	----------	----------
		TOTAL(DDO)			71,31,190	5,71,069	77,02,259
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, GIDDERAN WALI	2202	01-Salaries	1,28,74,284	14,02,415	1,42,76,699
				02-Wages	9,497	0	9,497

		13-Office Expenses	28,150	12,000	40,150
		93-Electricity Charges	36,460	0	36,460
	**********		----------	----------	----------
	TOTAL(MH)		1,29,48,391	14,14,415	1,43,62,806
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TOTAL(DDO)			1,29,48,391	14,14,415	1,43,62,806
HEADMASTER,GOVERNMENT HIGH SCHOOL, GILL KHANPUR	2202	01-Salaries	0	20,377	20,377
	**********		----------	----------	----------
	TOTAL(MH)		0	20,377	20,377
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TOTAL(DDO)			0	20,377	20,377

HEADMASTER,GOVERNMENT HIGH SCHOOL, GOBINDGARH KHOKHAR	2202	01-Salaries	1,14,98,813	10,72,146	1,25,70,959
		13-Office Expenses	10,300	0	10,300
		91-Medical Reimbursement	28,625	0	28,625
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		1,15,52,738	10,72,146	1,26,24,884
	2235	91-Medical Reimbursement	0	18,014	18,014

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		0	18,014	18,014
		********************************			----------	----------	----------
		TOTAL(DDO)			1,15,52,738	10,90,160	1,26,42,898
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HAMIRGARH	2202	01-Salaries	82,93,513	5,58,780	88,52,293
				02-Wages	14,667	0	14,667
				91-Medical Reimbursement	0	2,20,048	2,20,048
			**********		----------	----------	----------
			TOTAL(MH)		83,08,180	7,78,828	90,87,008

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TOTAL(DDO)			83,08,180	7,78,828	90,87,008
HEADMASTER,GOVERNMENT HIGH SCHOOL, HANDIANA	2202	01-Salaries	2,83,69,663	23,68,876	3,07,38,539
		13-Office Expenses	20,000	12,000	32,000
		91-Medical Reimbursement	24,589	1,76,208	2,00,797
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TOTAL(MH)			2,84,14,252	25,57,084	3,09,71,336
	2235	50-Other Charges	0	1,24,500	1,24,500
		91-Medical Reimbursement	0	29,000	29,000

			**********		----------	----------	----------
			TOTAL(MH)		0	1,53,500	1,53,500
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TOTAL(DDO)					2,84,14,252	27,10,584	3,11,24,836
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIAU	2202	01-Salaries			1,14,365	0	1,14,365
		13-Office Expenses			2,480	0	2,480

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,16,845	0	1,16,845

		**********				----------	----------	----------
		TOTAL(DDO)				1,16,845	0	1,16,845
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIGARH	2202	01-Salaries		5,32,218	0	5,32,218
		**********				----------	----------	----------
		TOTAL(MH)				5,32,218	0	5,32,218
		**********				----------	----------	----------
		TOTAL(DDO)				5,32,218	0	5,32,218
		HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR	2202	01-Salaries		81,94,302	7,35,490	89,29,792
				13-Office Expenses		5,700	0	5,700

		91-Medical Reimbursement	30,500	0	30,500
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			82,50,502	7,35,490	89,85,992
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TOTAL(DDO)			82,50,502	7,35,490	89,85,992
HEADMASTER,GOVERNMENT HIGH SCHOOL, HARIPUR (MEHATPUR)	2202	01-Salaries	93,73,005	8,28,755	1,02,01,760
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,560	13,192	14,752

93-Electricity	14,630	8,080	22,710
Charges			
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TOTAL(MH)	93,94,195	8,50,027	1,02,44,222

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			93,94,195	8,50,027	1,02,44,222
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, HATHOA	2202	01-Salaries	4,86,601	0	4,86,601

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		TOTAL(MH)	4,86,601	0	4,86,601
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TOTAL(DDO)			4,86,601	0	4,86,601
HEADMASTER,GOVERNMENT HIGH SCHOOL, HERO KHURD	2202	01-Salaries	42,34,653	3,57,942	45,92,595
		91-Medical Reimbursement	11,108	0	11,108
		93-Electricity Charges	19,620	0	19,620
		**********	----------	----------	----------
		TOTAL(MH)	42,65,381	3,57,942	46,23,323
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TOTAL(DDO)			42,65,381	3,57,942	46,23,323

HEADMASTER,GOVERNMENT HIGH SCHOOL, HIMATANA	2202	01-Salaries	1,05,78,995	9,33,600	1,15,12,595
		13-Office Expenses	6,930	0	6,930
		91-Medical Reimbursement	8,330	15,058	23,388
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,06,04,255	9,48,658	1,15,52,913
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TOTAL(DDO)			1,06,04,255	9,48,658	1,15,52,913
HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	01-Salaries	1,05,22,721	23,88,644	1,29,11,365

				02-Wages	39,783	20,196	59,979	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, IBRAHIMPUR	2202	13-Office Expenses	5,000	15,000	20,000
				91-Medical Reimbursement	63,679	44,958	1,08,637
				93-Electricity Charges	9,050	10,050	19,100
			**********		----------	----------	----------
			TOTAL(MH)		1,06,40,233	24,78,848	1,31,19,081

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TOTAL(DDO)			1,06,40,233	24,78,848	1,31,19,081
HEADMASTER,GOVERNMENT HIGH SCHOOL, ISSI	2202	01-Salaries	60,23,554	4,25,867	64,49,421
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	73,773	0	73,773
		93-Electricity Charges	9,230	0	9,230
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TOTAL(MH)			61,63,549	4,40,139	66,03,688
	2235	91-Medical Reimbursement	0	26,422	26,422

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	TOTAL(MH)		0	26,422	26,422
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TOTAL(DDO)			61,63,549	4,66,561	66,30,110
HEADMASTER,GOVERNMENT HIGH SCHOOL, JABO MAJRA	2202	01-Salaries	1,27,73,831	11,83,489	1,39,57,320
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	45,000	0	45,000
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,28,75,823	11,87,761	1,40,63,584
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,75,823	11,87,761	1,40,63,584
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JAKHEPAL	2202	01-Salaries	2,65,30,433	24,42,274	2,89,72,707
				13-Office Expenses	11,200	13,800	25,000
				91-Medical Reimbursement	38,881	67,794	1,06,675
				93-Electricity Charges	1,13,380	22,660	1,36,040

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	TOTAL(MH)		2,66,93,894	25,46,528	2,92,40,422
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TOTAL(DDO)			2,66,93,894	25,46,528	2,92,40,422
HEADMASTER,GOVERNMENT HIGH SCHOOL, JALBHI	2202	01-Salaries	95,35,561	8,32,224	1,03,67,785
		13-Office Expenses	17,500	0	17,500
		93-Electricity Charges	7,020	0	7,020
	**********		----------	----------	----------
	TOTAL(MH)		95,60,081	8,32,224	1,03,92,305
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TOTAL(DDO)			95,60,081	8,32,224	1,03,92,305

HEADMASTER,GOVERNMENT HIGH SCHOOL, JAMALPUR	2202	01-Salaries	1,57,48,912	14,12,582	1,71,61,494
		13-Office Expenses	24,400	5,000	29,400
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity Charges	8,890	4,720	13,610

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,57,85,802	14,22,302	1,72,08,104

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		TOTAL(DDO)			1,57,85,802	14,22,302	1,72,08,104
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, JANAL	2202	01-Salaries	76,85,937	7,72,687	84,58,624
				02-Wages	46,992	4,272	51,264
				13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	43,781	0	43,781
				93-Electricity Charges	10,000	4,450	14,450
		**********			----------	----------	----------
		TOTAL(MH)			77,96,710	7,91,409	85,88,119

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TOTAL(DDO)			77,96,710	7,91,409	85,88,119
HEADMASTER,GOVERNMENT HIGH SCHOOL, JATHEPAL	2202	01-Salaries	6,12,101	0	6,12,101
	**********		----------	----------	----------
	TOTAL(MH)		6,12,101	0	6,12,101
**********			----------	----------	----------
TOTAL(DDO)			6,12,101	0	6,12,101
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHALUR VIA MOONAK	2202	01-Salaries	34,21,617	3,21,476	37,43,093
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	8,400	0	8,400

				93-Electricity	9,850	0	9,850
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		34,49,867	3,31,476	37,81,343

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHALUR VIA MOONAK	2235	91-Medical Reimbursement	6,948	0	6,948
			**********		----------	----------	----------
			TOTAL(MH)		6,948	0	6,948

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TOTAL(DDO)			34,56,815	3,31,476	37,88,291
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHANER	2202	01-Salaries	1,38,79,644	19,41,624	1,58,21,268
		13-Office Expenses	7,200	10,000	17,200
		91-Medical Reimbursement	1,01,461	0	1,01,461
		93-Electricity Charges	24,740	0	24,740
**********			----------	----------	----------
TOTAL(MH)			1,40,13,045	19,51,624	1,59,64,669
	2235	91-Medical Reimbursement	5,000	0	5,000
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	TOTAL(MH)		5,000	0	5,000
**********			----------	----------	----------
TOTAL(DDO)			1,40,18,045	19,51,624	1,59,69,669
HEADMASTER,GOVERNMENT HIGH SCHOOL, JHINJARI	2202	01-Salaries	96,35,321	9,11,651	1,05,46,972
		13-Office Expenses	11,500	0	11,500
		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		96,61,821	9,11,651	1,05,73,472
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TOTAL(DDO)			96,61,821	9,11,651	1,05,73,472

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	7,53,226	10,815	7,64,041	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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)			7,53,226	10,815		7,64,041
		**********			----------	----------		----------
		TOTAL(DDO)			7,53,226	10,815		7,64,041
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KAIRE	2202	01-Salaries	92,88,364	6,09,586		98,97,950

		02-Wages	49,288	4,436	53,724
		13-Office Expenses	16,000	5,000	21,000
		91-Medical Reimbursement	7,350	0	7,350
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	TOTAL(MH)		93,61,002	6,19,022	99,80,024
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TOTAL(DDO)			93,61,002	6,19,022	99,80,024
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALA BAHAIAN	2202	01-Salaries	4,90,187	0	4,90,187
	**********		----------	----------	----------
	TOTAL(MH)		4,90,187	0	4,90,187
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TOTAL(DDO)			4,90,187	0	4,90,187

HEADMASTER,GOVERNMENT HIGH SCHOOL, KALAL MAJRA	2202	01-Salaries	1,35,51,666	11,56,895	1,47,08,561
		02-Wages	85,341	7,605	92,946
		13-Office Expenses	24,000	0	24,000
		91-Medical Reimbursement	9,419	0	9,419
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TOTAL(MH)			1,36,70,426	11,64,500	1,48,34,926
	2235	91-Medical Reimbursement	2,27,807	0	2,27,807

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,27,807	0	2,27,807
		******************************					
		TOTAL(DDO)			1,38,98,233	11,64,500	1,50,62,733
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALARAN (COLLEGES)	2202	01-Salaries	56,78,161	5,69,599	62,47,760
				13-Office Expenses	0	10,000	10,000
				91-Medical Reimbursement	0	2,400	2,400
				93-Electricity Charges	7,800	0	7,800

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	TOTAL(MH)		56,85,961	5,81,999	62,67,960
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TOTAL(DDO)			56,85,961	5,81,999	62,67,960
HEADMASTER,GOVERNMENT HIGH SCHOOL, KALITRAN	2202	01-Salaries	1,11,65,299	10,09,373	1,21,74,672
		13-Office Expenses	23,000	0	23,000
	**********		----------	----------	----------
	TOTAL(MH)		1,11,88,299	10,09,373	1,21,97,672
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TOTAL(DDO)			1,11,88,299	10,09,373	1,21,97,672
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	54,16,573	11,82,033	65,98,606

SCHOOL, KALUWAHAR

13-Office Expenses	15,000	5,000	20,000	
93-Electricity Charges	12,000	1,580	13,580	
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TOTAL(MH)	54,43,573	11,88,613	66,32,186	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			54,43,573	11,88,613	66,32,186

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KALYAN	2202	01-Salaries	46,65,476	3,95,367	50,60,843
				13-Office Expenses	4,720	0	4,720
				93-Electricity Charges	10,000	0	10,000
			**********	----------	----------	----------	----------
			TOTAL(MH)		46,80,196	3,95,367	50,75,563
		**********		----------	----------	----------	
		TOTAL(DDO)			46,80,196	3,95,367	50,75,563
		HEADMASTER,GOVERNMENT HIGH SCHOOL, KAMALPUR	2202	01-Salaries	1,03,09,117	9,52,748	1,12,61,865
				02-Wages	46,992	4,272	51,264
				13-Office	15,000	15,000	30,000

		Expenses			
		31-Grants-in-Ai d (Salary)	1,16,897	0	1,16,897
		93-Electricity Charges	28,699	18,830	47,529
	**********		----------	----------	----------
	TOTAL(MH)		1,05,16,705	9,90,850	1,15,07,555
	2235	91-Medical Reimbursement	9,779	12,000	21,779
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	TOTAL(MH)		9,779	12,000	21,779
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TOTAL(DDO)			1,05,26,484	10,02,850	1,15,29,334
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,29,42,582	12,99,034	1,42,41,616

SCHOOL, KANAKWAL

				02-Wages	42,720	8,544	51,264	
				13-Office Expenses	18,000	17,000	35,000	
				91-Medical Reimbursement	50,849	0	50,849	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	93-Electricity Charges	26,530	3,390	29,920
			**********		----------	----------	----------
			TOTAL(MH)		1,30,80,681	13,27,968	1,44,08,649

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TOTAL(DDO)			1,30,80,681	13,27,968	1,44,08,649
HEADMASTER,GOVERNMENT HIGH SCHOOL, KANJLA	2202	01-Salaries	2,20,90,836	20,65,073	2,41,55,909
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	18,000	17,000	35,000
		91-Medical Reimbursement	58,375	20,667	79,042
		93-Electricity Charges	30,000	0	30,000
**********			----------	----------	----------
TOTAL(MH)			2,22,44,203	21,07,012	2,43,51,215
	2235	91-Medical	60,330	0	60,330

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		60,330	0	60,330
********************************			----------	----------	----------
TOTAL(DDO)			2,23,04,533	21,07,012	2,44,11,545
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARALI	2202	01-Salaries	59,08,581	11,25,608	70,34,189
		13-Office Expenses	10,000	20,000	30,000
		93-Electricity Charges	9,740	1,270	11,010
	**********		----------	----------	----------
	TOTAL(MH)		59,28,321	11,46,878	70,75,199
********************************			----------	----------	----------

		TOTAL(DDO)				59,28,321	11,46,878	70,75,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, KARAM GARH	2202	01-Salaries	1,48,36,822	12,92,744	1,61,29,566
				02-Wages	1,05,868	8,870	1,14,738
				13-Office Expenses	35,000	8,000	43,000
				91-Medical Reimbursement	3,55,136	0	3,55,136
				93-Electricity	15,190	0	15,190

			Charges		
**********			----------	----------	----------
TOTAL(MH)			1,53,48,016	13,09,614	1,66,57,630
**********			----------	----------	----------
TOTAL(DDO)			1,53,48,016	13,09,614	1,66,57,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, KARYANA	2202	01-Salaries	62,322	0	62,322
**********			----------	----------	----------
TOTAL(MH)			62,322	0	62,322
**********			----------	----------	----------
TOTAL(DDO)			62,322	0	62,322
HEADMASTER,GOVERNMENT HIGH SCHOOL, KATRAN	2202	01-Salaries	2,17,80,050	19,19,559	2,36,99,609

02-Wages	51,264	4,272	55,536
13-Office Expenses	23,000	22,000	45,000
91-Medical Reimbursement	54,248	49,853	1,04,101
93-Electricity Charges	45,000	0	45,000
**********	----------	----------	----------
TOTAL(MH)	2,19,53,562	19,95,684	2,39,49,246
**********	----------	----------	----------
TOTAL(DDO)	2,19,53,562	19,95,684	2,39,49,246

HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,46,79,410	14,04,274	1,60,83,684

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SCHOOL, KHADIAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIAL	2202	02-Wages	42,720	8,544	51,264
				13-Office Expenses	15,000	5,500	20,500
				91-Medical Reimbursement	3,600	0	3,600
				93-Electricity Charges	19,380	4,750	24,130
			**********		1,47,60,110	14,23,068	1,61,83,178
			TOTAL(MH)				

****

TOTAL(DDO)			1,47,60,110	14,23,068	1,61,83,178
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHADIALA SAINIAN	2202	01-Salaries	67,40,687	13,20,566	80,61,253
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	9,342	9,370	18,712
	**********		----------	----------	----------
	TOTAL(MH)		67,60,029	13,39,936	80,99,965
********************************			----------	----------	----------
TOTAL(DDO)			67,60,029	13,39,936	80,99,965
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHAIRA KHURD	2202	01-Salaries	83,25,533	7,18,373	90,43,906
		13-Office	60,000	24,900	84,900

		Expenses					
		93-Electricity	42,660	0	42,660		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		84,28,193	7,43,273	91,71,466		
********************************			----------	----------	----------		
TOTAL(DDO)			84,28,193	7,43,273	91,71,466		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, KHANAL KALAN	2202	01-Salaries	1,53,43,832	13,84,583	1,67,28,415
(COLLEGES)							

		02-Wages	55,536	4,272	59,808
		13-Office Expenses	20,000	10,000	30,000
		91-Medical Reimbursement	11,670	18,497	30,167
		93-Electricity Charges	34,860	3,340	38,200
**********	TOTAL(MH)		1,54,65,898	14,20,692	1,68,86,590
********************************					
TOTAL(DDO)			1,54,65,898	14,20,692	1,68,86,590
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANDEBAD	2202	01-Salaries	67,86,311	6,37,608	74,23,919
		13-Office	5,000	5,000	10,000

		Expenses			
		93-Electricity	8,440	1,560	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		67,99,751	6,44,168	74,43,919
******************************			----------	----------	----------
TOTAL(DDO)			67,99,751	6,44,168	74,43,919
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANOURI KALAN	2202	01-Salaries	88,67,449	7,96,187	96,63,636
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	11,924	23,076	35,000
		91-Medical Reimbursement	10,400	0	10,400
		93-Electricity	55,000	38,700	93,700

Charges

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TOTAL(MH)	89,91,765	8,62,235	98,54,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			89,91,765	8,62,235	98,54,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHANPUR DADHA	2202	01-Salaries	8,56,222	0	8,56,222
				13-Office Expenses	7,000	0	7,000

	**********		8,63,222	0	8,63,222
	TOTAL(MH)		8,63,222	0	8,63,222
********************************			8,63,222	0	8,63,222
TOTAL(DDO)			8,63,222	0	8,63,222
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHERA	2202	01-Salaries	1,72,49,705	15,73,076	1,88,22,781
		13-Office Expenses	13,570	0	13,570
		91-Medical Reimbursement	93,856	0	93,856
		93-Electricity Charges	15,080	0	15,080
	**********		1,73,72,211	15,73,076	1,89,45,287
	TOTAL(MH)		1,73,72,211	15,73,076	1,89,45,287

	2235	91-Medical Reimbursement	12,068	0	12,068
	**********		----------	----------	----------
	TOTAL(MH)		12,068	0	12,068
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TOTAL(DDO)			1,73,84,279	15,73,076	1,89,57,355
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHETLA	2202	01-Salaries	94,98,357	8,59,444	1,03,57,801
		02-Wages	4,083	0	4,083
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	1,21,051	0	1,21,051
		93-Electricity	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			96,38,491	8,59,444	1,04,97,935
		******************************			----------	----------	----------
		TOTAL(DDO)			96,38,491	8,59,444	1,04,97,935
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KHOTHRON	2202	01-Salaries	8,47,387	0	8,47,387
		**********			----------	----------	----------
		TOTAL(MH)			8,47,387	0	8,47,387

**********			----------	----------	----------
TOTAL(DDO)			8,47,387	0	8,47,387
HEADMASTER,GOVERNMENT HIGH SCHOOL, KHUDI KHURD	2202	01-Salaries	64,51,206	5,51,265	70,02,471
		02-Wages	48,648	4,140	52,788
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	16,008	0	16,008
		93-Electricity Charges	6,130	0	6,130
**********			----------	----------	----------
TOTAL(MH)			65,36,992	5,55,405	70,92,397

**********			----------	----------	----------
TOTAL(DDO)			65,36,992	5,55,405	70,92,397
HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTDUNA	2202	01-Salaries	94,20,949	8,36,877	1,02,57,826
		02-Wages	48,796	4,436	53,232
		13-Office Expenses	0	9,000	9,000
		91-Medical Reimbursement	3,030	0	3,030
		93-Electricity Charges	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		94,82,775	8,50,313	1,03,33,088

NAME OF	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)			94,82,775	8,50,313	1,03,33,088
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTHRAN	2202	01-Salaries	12,19,027	0	12,19,027
				91-Medical Reimbursement	25,833	0	25,833
		**********			----------	----------	----------
		TOTAL(MH)			12,44,860	0	12,44,860
		**********			----------	----------	----------
		TOTAL(DDO)			12,44,860	0	12,44,860

HEADMASTER,GOVERNMENT HIGH SCHOOL, KOTLAH POWER HOUSE	2202	01-Salaries	95,92,090	8,92,756	1,04,84,846
		13-Office Expenses	11,500	4,500	16,000
		93-Electricity Charges	1,900	1,600	3,500
	**********		----------	----------	----------
	TOTAL(MH)		96,05,490	8,98,856	1,05,04,346
	**********		----------	----------	----------
	TOTAL(DDO)		96,05,490	8,98,856	1,05,04,346
HEADMASTER,GOVERNMENT HIGH SCHOOL, KURD	2202	01-Salaries	1,51,99,659	12,95,304	1,64,94,963
		02-Wages	95,788	8,708	1,04,496
		13-Office Expenses	20,000	5,000	25,000

	91-Medical Reimbursement	45,419	0		45,419
	93-Electricity Charges	12,330	3,160		15,490
**********		----------	----------		----------
TOTAL(MH)		1,53,73,196	13,12,172		1,66,85,368
2235	91-Medical Reimbursement	8,925	2,073		10,998

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,925	2,073	10,998

		**********			----------	----------	----------	
		TOTAL(DDO)			1,53,82,121	13,14,245	1,66,96,366	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LAMAN KALAN	2202	01-Salaries	44,056	0	44,056	
			**********		----------	----------	----------	
			TOTAL(MH)		44,056	0	44,056	
		**********			----------	----------	----------	
		TOTAL(DDO)			44,056	0	44,056	
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LANDRA	2202	01-Salaries	9,84,443	0	9,84,443	
			**********		----------	----------	----------	
			TOTAL(MH)		9,84,443	0	9,84,443	

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TOTAL(DDO)			9,84,443	0	9,84,443
HEADMASTER,GOVERNMENT HIGH SCHOOL, LATTOUR	2202	01-Salaries	1,09,77,021	7,44,059	1,17,21,080
		02-Wages	0	15,504	15,504
		13-Office Expenses	10,280	11,340	21,620
		91-Medical Reimbursement	24,246	0	24,246
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
	TOTAL(MH)		1,10,32,097	7,70,903	1,18,03,000
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		TOTAL(DDO)			1,10,32,097	7,70,903	1,18,03,000
		HEADMASTER,GOVERNMENT HIGH SCHOOL, LITTRAN	2202	01-Salaries	7,23,486	0	7,23,486
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,23,486	0	7,23,486
		**********			----------	----------	----------
		TOTAL(DDO)			7,23,486	0	7,23,486
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, LOHA KHERA	2202	01-Salaries	1,08,32,747	9,52,693	1,17,85,440

(COLLEGES)

		13-Office	15,000	0	15,000
		Expenses			
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	10,630	5,060	15,690
**********	TOTAL(MH)		1,08,69,877	9,57,753	1,18,27,630
********					
TOTAL(DDO)			1,08,69,877	9,57,753	1,18,27,630
HEADMASTER,GOVERNMENT HIGH SCHOOL, MADHOPUR	2202	01-Salaries	1,52,40,643	14,19,081	1,66,59,724
		02-Wages	1,05,456	8,788	1,14,244
		13-Office	13,570	0	13,570

	Expenses			
	91-Medical	1,97,387	0	1,97,387
	Reimbursement			
	93-Electricity	29,070	7,080	36,150
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,55,86,126	14,34,949	1,70,21,075
2235	91-Medical	0	9,399	9,399
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	9,399	9,399
**********		----------	----------	----------
TOTAL(DDO)		1,55,86,126	14,44,348	1,70,30,474

		HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	23,12,732	0	23,12,732	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, MAGARH					
			**********		----------	----------	----------
			TOTAL(MH)		23,12,732	0	23,12,732
		**********			----------	----------	----------
		TOTAL(DDO)			23,12,732	0	23,12,732
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MAHOLI KALAN	2202	01-Salaries	1,84,76,583	16,72,188	2,01,48,771
				02-Wages	77,000	7,324	84,324

	13-Office	14,000	10,000	24,000
	Expenses			
	93-Electricity	45,000	0	45,000
	Charges			
**********	----------	----------	----------	
TOTAL(MH)		1,86,12,583	16,89,512	2,03,02,095
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	82,044	24,255	1,06,299
	Reimbursement			
	**********	----------	----------	
	TOTAL(MH)	1,82,044	24,255	2,06,299
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TOTAL(DDO)		1,87,94,627	17,13,767	2,05,08,394

HEADMASTER,GOVERNMENT HIGH SCHOOL, MAKRAR SAHIB	2202	01-Salaries	71,57,918	5,90,778	77,48,696
	**********		----------	----------	----------
	TOTAL(MH)		71,57,918	5,90,778	77,48,696
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TOTAL(DDO)			71,57,918	5,90,778	77,48,696
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	01-Salaries	2,43,86,972	22,14,192	2,66,01,164
		13-Office Expenses	9,000	16,000	25,000
		91-Medical	1,70,531	56,345	2,26,876

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MALERKOTLA	2202	93-Electricity Charges	24,890	0	24,890
			**********		----------	----------	----------
			TOTAL(MH)		2,45,91,393	22,86,537	2,68,77,930
			2235	91-Medical Reimbursement	1,07,102	3,42,143	4,49,245
			**********		----------	----------	----------
			TOTAL(MH)		1,07,102	3,42,143	4,49,245
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TOTAL(DDO)					2,46,98,495	26,28,680	2,73,27,175

HEADMASTER,GOVERNMENT HIGH SCHOOL, MALIKPUR	2202	01-Salaries	81,27,897	7,04,514	88,32,411
		13-Office Expenses	18,500	4,500	23,000
		91-Medical Reimbursement	32,150	0	32,150
		93-Electricity Charges	7,620	0	7,620
	**********		----------	----------	----------
	TOTAL(MH)		81,86,167	7,09,014	88,95,181
******************************			----------	----------	----------
TOTAL(DDO)			81,86,167	7,09,014	88,95,181
HEADMASTER,GOVERNMENT HIGH SCHOOL, MALPUR AIRKAN, NAWANSHAHAR	2202	01-Salaries	2,40,069	0	2,40,069

			**********		----------	----------	----------	
			TOTAL(MH)		2,40,069	0	2,40,069	
********************************					----------	----------	----------	
TOTAL(DDO)					2,40,069	0	2,40,069	
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAK MAJRA	2202	01-Salaries			2,13,33,865	41,66,617	2,55,00,482	
		13-Office Expenses			0	25,000	25,000	
		91-Medical Reimbursement			0	50,940	50,940	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, MANAK MAJRA	2202	91-Medical Reimbursement	0	50,940	50,940

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	43,710	23,308	67,018
	**********		----------	----------	----------
	TOTAL(MH)		2,13,77,575	42,65,865	2,56,43,440
	********************************		----------	----------	----------
	TOTAL(DDO)		2,13,77,575	42,65,865	2,56,43,440
	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKI	2202 01-Salaries	81,66,033	6,47,781	88,13,814
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	10,000	0	10,000
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		TOTAL(MH)	81,86,033	6,52,781	88,38,814
	2235	91-Medical Reimbursement	0	9,410	9,410
		**********	----------	----------	----------
		TOTAL(MH)	0	9,410	9,410
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TOTAL(DDO)			81,86,033	6,62,191	88,48,224
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANAKPUR	2202	01-Salaries	1,34,00,798	11,69,342	1,45,70,140
		13-Office Expenses	22,700	0	22,700
		91-Medical Reimbursement	96,246	0	96,246
		93-Electricity	7,940	3,500	11,440

Charges

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TOTAL(MH)	1,35,27,684	11,72,842	1,47,00,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			----------	----------	----------
		TOTAL(DDO)			1,35,27,684	11,72,842	1,47,00,526
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANDIAN	2202	01-Salaries	92,78,534	8,71,175	1,01,49,709
				02-Wages	46,992	4,272	51,264

	13-Office Expenses	15,000	15,000	30,000
	91-Medical Reimbursement	4,49,239	67,938	5,17,177
	93-Electricity Charges	20,490	22,150	42,640
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TOTAL(MH)		98,10,255	9,80,535	1,07,90,790

2235	11-Domestic Travel Expenses	0	1,080	1,080
	91-Medical Reimbursement	1,36,975	0	1,36,975
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TOTAL(MH)		1,36,975	1,080	1,38,055

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TOTAL(DDO)			99,47,230	9,81,615	1,09,28,845
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANGWAL	2202	01-Salaries	1,94,54,922	17,62,626	2,12,17,548
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	15,000	15,000	30,000
		91-Medical Reimbursement	47,413	21,232	68,645
		93-Electricity Charges	14,680	9,830	24,510
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TOTAL(MH)			1,95,79,007	18,12,960	2,13,91,967
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical	32,569	3,59,416	3,91,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,32,569	3,59,416	4,91,985
		********************************			----------	----------	----------
		TOTAL(DDO)			1,97,11,576	21,72,376	2,18,83,952
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANIANA	2202	01-Salaries	84,57,049	7,71,257	92,28,306
				13-Office	13,000	0	13,000

		Expenses			
		93-Electricity	3,320	2,560	5,880
		Charges			
	**********	----------	----------	----------	
	TOTAL(MH)		84,73,369	7,73,817	92,47,186
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TOTAL(DDO)			84,73,369	7,73,817	92,47,186
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANSURPUR	2202	01-Salaries	1,31,10,968	12,26,750	1,43,37,718
		02-Wages	29,526	17,715	47,241
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	11,040	0	11,040
		93-Electricity	25,250	8,310	33,560

		Charges				
		**********		----------	----------	----------
		TOTAL(MH)		1,31,97,784	12,52,775	1,44,50,559
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TOTAL(DDO)				1,31,97,784	12,52,775	1,44,50,559
HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	01-Salaries		1,06,08,980	9,77,057	1,15,86,037
		02-Wages		93,984	8,544	1,02,528
		13-Office Expenses		7,500	5,500	13,000
		91-Medical		32,601	11,209	43,810

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MANVI	2202	93-Electricity Charges	9,090	650	9,740
			**********		----------	----------	----------
				TOTAL(MH)	1,07,52,155	10,02,960	1,17,55,115
			**********		----------	----------	----------
				TOTAL(DDO)	1,07,52,155	10,02,960	1,17,55,115
		HEADMASTER,GOVERNMENT HIGH SCHOOL, MATOI	2202	01-Salaries	72,88,709	6,59,993	79,48,702
				02-Wages	42,720	8,544	51,264
				13-Office Expenses	10,000	0	10,000

	93-Electricity Charges	10,000	0	10,000
**********		----------	----------	----------
TOTAL(MH)		73,51,429	6,68,537	80,19,966
2235	91-Medical Reimbursement	48,952	0	48,952
**********		----------	----------	----------
TOTAL(MH)		48,952	0	48,952
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TOTAL(DDO)		74,00,381	6,68,537	80,68,918
HEADMASTER,GOVERNMENT HIGH SCHOOL, MAZARA KALAN KHURD	2202 01-Salaries	1,05,227	0	1,05,227
	**********	----------	----------	----------
	TOTAL(MH)	1,05,227	0	1,05,227

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TOTAL(DDO)					1,05,227	0	1,05,227
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEEMSA	2202	01-Salaries			1,90,14,293	17,15,042	2,07,29,335
		13-Office Expenses			13,000	5,000	18,000
		91-Medical Reimbursement			26,821	5,400	32,221

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, MEEMSA	2202	93-Electricity Charges	27,482	3,509	30,991

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		1,90,81,596	17,28,951	2,08,10,547
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TOTAL(DDO)			1,90,81,596	17,28,951	2,08,10,547
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHAL KHURD	2202	01-Salaries	1,25,51,904	11,84,126	1,37,36,030
		02-Wages	51,040	4,436	55,476
		13-Office Expenses	6,000	4,000	10,000
		91-Medical Reimbursement	3,200	0	3,200
		93-Electricity Charges	20,000	0	20,000

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	TOTAL(MH)		1,26,32,144	11,92,562	1,38,24,706
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TOTAL(DDO)			1,26,32,144	11,92,562	1,38,24,706
HEADMASTER,GOVERNMENT HIGH SCHOOL, MEHRAMPUR	2202	01-Salaries	2,437	0	2,437
	**********		----------	----------	----------
	TOTAL(MH)		2,437	0	2,437
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TOTAL(DDO)			2,437	0	2,437
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2202	01-Salaries	53,73,590	4,91,565	58,65,155
		02-Wages	42,295	3,845	46,140
		13-Office	8,000	0	8,000

					Expenses			
					93-Electricity	31,170	0	31,170
					Charges			
				**********	----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		54,55,055	4,95,410	59,50,465
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MOHAR SINGH WALA	2235	91-Medical Reimbursement	0	11,38,839	11,38,839
			TOTAL(MH)		0	11,38,839	11,38,839

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TOTAL(DDO)			54,55,055	16,34,249	70,89,304
HEADMASTER,GOVERNMENT HIGH SCHOOL, MORRAN	2235	91-Medical Reimbursement	14,949	7,600	22,549
	**********		----------	----------	----------
	TOTAL(MH)		14,949	7,600	22,549
**********			----------	----------	----------
TOTAL(DDO)			14,949	7,600	22,549
HEADMASTER,GOVERNMENT HIGH SCHOOL, MOUR	2202	01-Salaries	91,30,481	8,52,288	99,82,769
		91-Medical Reimbursement	7,000	0	7,000
		93-Electricity	17,619	0	17,619

		Charges			
**********			----------	----------	----------
TOTAL(MH)			91,55,100	8,52,288	1,00,07,388
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		20,250	0	20,250
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,20,250	0	1,20,250
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TOTAL(DDO)			92,75,350	8,52,288	1,01,27,638
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUBARIKPUR	2202	01-Salaries	91,69,227	17,31,071	1,09,00,298
		02-Wages	42,720	8,544	51,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, MUBARIKPUR	2202	13-Office Expenses	11,250	0	11,250
				91-Medical Reimbursement	29,249	0	29,249
				93-Electricity Charges	40,210	6,920	47,130
		**********			----------	----------	----------
		TOTAL(MH)			92,92,656	17,46,535	1,10,39,191
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TOTAL(DDO)			92,92,656	17,46,535	1,10,39,191
HEADMASTER,GOVERNMENT HIGH SCHOOL, MUKARI	2202	01-Salaries	73,30,678	6,82,787	80,13,465
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	0	2,150	2,150
	**********		---------	---------	---------
	TOTAL(MH)		73,42,178	6,84,937	80,27,115
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TOTAL(DDO)			73,42,178	6,84,937	80,27,115
HEADMASTER,GOVERNMENT HIGH SCHOOL, MULEPUR	2202	01-Salaries	1,06,12,097	6,10,338	1,12,22,435
		02-Wages	54,666	4,394	59,060

	13-Office Expenses	13,570	0	13,570	
	93-Electricity Charges	6,710	0	6,710	
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TOTAL(MH)		1,06,87,043	6,14,732	1,13,01,775	
2235	91-Medical Reimbursement	27,790	0	27,790	
	**********	----------	----------	----------	
	TOTAL(MH)	27,790	0	27,790	
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,07,14,833	6,14,732	1,13,29,565
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, MUSTAFA PUR	2202	13-Office Expenses	3,500	0	3,500
		**********					
		TOTAL(MH)			3,500	0	3,500
		**********					
		TOTAL(DDO)			3,500	0	3,500
		HEADMASTER,GOVERNMENT HIGH SCHOOL, NAGRA	2202	01-Salaries	1,78,75,057	16,78,160	1,95,53,217
				13-Office Expenses	18,000	17,000	35,000

		91-Medical	43,183	1,20,917	1,64,100
		Reimbursement			
		93-Electricity Charges	18,030	4,940	22,970
	**********		----------	----------	----------
	TOTAL(MH)		1,79,54,270	18,21,017	1,97,75,287
2235		91-Medical Reimbursement	3,41,878	17,280	3,59,158
	**********		----------	----------	----------
	TOTAL(MH)		3,41,878	17,280	3,59,158
	******************************		----------	----------	----------
	TOTAL(DDO)		1,82,96,148	18,38,297	2,01,34,445
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAHAL	2202	01-Salaries	21,04,087	1,12,257	22,16,344

13-Office Expenses	9,500	0	9,500
31-Grants-in-Aid (Salary)	5,00,000	0	5,00,000
91-Medical Reimbursement	12,294	0	12,294
93-Electricity Charges	8,630	2,610	11,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,34,511	1,14,867	27,49,378
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	7,002	0	7,002

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, NAHAL S PUNJAB (COLLEGES)		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,002	0	7,002
	**********		----------	----------	----------
TOTAL(DDO)			26,41,513	1,14,867	27,56,380
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAIWALA	2202	01-Salaries	93,67,922	8,62,830	1,02,30,752
		02-Wages	48,796	4,436	53,232
		13-Office Expenses	16,000	5,000	21,000
		91-Medical Reimbursement	84,283	0	84,283
		93-Electricity	11,590	0	11,590

		Charges			
**********			----------	----------	----------
TOTAL(MH)			95,28,591	8,72,266	1,04,00,857
2235	91-Medical		0	74,634	74,634
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	74,634	74,634
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TOTAL(DDO)			95,28,591	9,46,900	1,04,75,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2202	01-Salaries	1,66,06,852	15,18,934	1,81,25,786
		02-Wages	48,882	4,272	53,154
		13-Office Expenses	0	10,000	10,000

				91-Medical	55,640	0	55,640	
				Reimbursement				
				93-Electricity Charges	15,000	0	15,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,67,26,374	15,33,206	1,82,59,580
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NAMOL	2235	91-Medical Reimbursement	11,500	0	11,500
			**********		----------	----------	----------
			TOTAL(MH)		11,500	0	11,500

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TOTAL(DDO)		1,67,37,874	15,33,206	1,82,71,080	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANEWAL	2235	36-Grants-in-aid (Non-Salary)	0	10,50,000	10,50,000
	**********	----------	----------	----------	
	TOTAL(MH)	0	10,50,000	10,50,000	
**********		----------	----------	----------	
TOTAL(DDO)		0	10,50,000	10,50,000	
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL	2202	01-Salaries	90,71,995	8,20,462	98,92,457
		13-Office Expenses	5,000	15,000	20,000

		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		90,91,995	8,35,462	99,27,457
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TOTAL(DDO)			90,91,995	8,35,462	99,27,457
HEADMASTER,GOVERNMENT HIGH SCHOOL, NANGAL FATEHKHAN	2202	01-Salaries	70,36,011	5,97,699	76,33,710
		13-Office Expenses	6,000	0	6,000
		31-Grants-in-Aid (Salary)	4,99,635	0	4,99,635
		93-Electricity Charges	12,540	8,250	20,790
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		75,54,186	6,05,949	81,60,135
		**********			----------	----------	----------
		TOTAL(DDO)			75,54,186	6,05,949	81,60,135
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, NARIKE	2202	01-Salaries	1,21,39,567	10,45,044	1,31,84,611
				02-Wages	98,520	8,544	1,07,064
				13-Office Expenses	12,495	0	12,495
				91-Medical	29,126	0	29,126

		Reimbursement			
		93-Electricity Charges	19,690	5,280	24,970
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TOTAL(MH)			1,22,99,398	10,58,868	1,33,58,266
2235		91-Medical Reimbursement	2,10,728	64,200	2,74,928
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TOTAL(MH)			2,10,728	64,200	2,74,928
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TOTAL(DDO)			1,25,10,126	11,23,068	1,36,33,194
HEADMASTER,GOVERNMENT HIGH SCHOOL, NARU NANGAL	2202	01-Salaries	1,14,96,568	23,23,420	1,38,19,988

	13-Office Expenses	13,804	6,196	20,000	
	93-Electricity Charges	26,170	6,880	33,050	
**********		1,15,36,542	23,36,496	1,38,73,038	
TOTAL(MH)					
********************************		1,15,36,542	23,36,496	1,38,73,038	
TOTAL(DDO)					

	HEADMASTER,GOVERNMENT HIGH SCHOOL, NATHU MAJRA	2202	01-Salaries	1,49,69,088	14,01,849	1,63,70,937	
			02-Wages	46,992	4,272	51,264	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, NATHU MAJRA	2202	13-Office Expenses	15,000	17,000	32,000
				93-Electricity Charges	30,000	0	30,000
			**********		----------	----------	----------
			TOTAL(MH)		1,50,61,080	14,23,121	1,64,84,201
			2235	91-Medical Reimbursement	0	40,006	40,006
			**********		----------	----------	----------
			TOTAL(MH)		0	40,006	40,006
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TOTAL(DDO)					1,50,61,080	14,63,127	1,65,24,207

HEADMASTER,GOVERNMENT HIGH SCHOOL, NAWAN GANW	2202	01-Salaries	39,24,920	3,74,836	42,99,756
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	0	29,120	29,120
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	TOTAL(MH)		39,29,920	4,03,956	43,33,876
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TOTAL(DDO)			39,29,920	4,03,956	43,33,876
HEADMASTER,GOVERNMENT HIGH SCHOOL, NAYA GAON	2202	01-Salaries	1,46,076	0	1,46,076
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	TOTAL(MH)		1,46,076	0	1,46,076

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TOTAL(DDO)					1,46,076	0	1,46,076
HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	01-Salaries			58,48,166	11,30,458	69,78,624
		13-Office Expenses			10,000	10,000	20,000
		91-Medical			6,939	0	6,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	HEADMASTER,GOVERNMENT HIGH SCHOOL, NOORPUR	2202	93-Electricity Charges	8,513	3,487	12,000

(COLLEGES)

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	TOTAL(MH)		58,73,618	11,43,945	70,17,563
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TOTAL(DDO)			58,73,618	11,43,945	70,17,563
HEADMASTER,GOVERNMENT HIGH SCHOOL, PADDI JAGIR	2202	01-Salaries	51,06,299	4,73,148	55,79,447
		13-Office Expenses	9,500	0	9,500
		91-Medical Reimbursement	0	53,468	53,468
		93-Electricity Charges	5,320	790	6,110
	**********		----------	----------	----------
	TOTAL(MH)		51,21,119	5,27,406	56,48,525

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TOTAL(DDO)			51,21,119	5,27,406	56,48,525
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI ATTOWAL	2202	01-Salaries	97,01,164	20,06,879	1,17,08,043
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	12,000	9,874	21,874
	**********		----------	----------	----------
	TOTAL(MH)		97,28,164	20,16,753	1,17,44,917
**********			----------	----------	----------
TOTAL(DDO)			97,28,164	20,16,753	1,17,44,917

		HEADMASTER,GOVERNMENT HIGH SCHOOL, PANDORI KHAS	2202	01-Salaries	1,78,62,795	15,06,807	1,93,69,602
				02-Wages	28,894	0	28,894
				13-Office Expenses	6,500	0	6,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 KHAS	2202	93-Electricity Charges	6,480	0	6,480
			**********		----------	----------	----------
			TOTAL(MH)		1,79,04,669	15,06,807	1,94,11,476
			2235	13-Office	0	10,856	10,856

		Expenses			
		50-Other	1,00,000	0	1,00,000
		Charges			
		91-Medical	1,14,840	0	1,14,840
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,14,840	10,856	2,25,696
********************************			----------	----------	----------
TOTAL(DDO)			1,81,19,509	15,17,663	1,96,37,172
HEADMASTER,GOVERNMENT HIGH SCHOOL, PANJAUR	2202	01-Salaries	21,87,564	3,82,082	25,69,646
		13-Office Expenses	8,000	12,000	20,000
		91-Medical Reimbursement	0	43,392	43,392

		93-Electricity	3,690	0	3,690
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		21,99,254	4,37,474	26,36,728
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TOTAL(DDO)			21,99,254	4,37,474	26,36,728
HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2202	01-Salaries	1,85,18,692	17,23,008	2,02,41,700
		02-Wages	42,720	8,544	51,264
		13-Office Expenses	23,000	22,000	45,000
		91-Medical Reimbursement	2,11,177	25,645	2,36,822
		93-Electricity	38,820	8,280	47,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,88,34,409	17,87,477	2,06,21,886
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, PHAGUWALA	2235	91-Medical Reimbursement	0	12,000	12,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		0	12,000	12,000
			******************************		----------	----------	----------
			TOTAL(DDO)		1,88,34,409	17,99,477	2,06,33,886

HEADMASTER,GOVERNMENT HIGH SCHOOL, PHOOL KHURD	2202	01-Salaries	89,28,623	8,02,184	97,30,807
		13-Office Expenses	11,500	11,500	23,000
		91-Medical Reimbursement	9,670	0	9,670
		93-Electricity Charges	8,050	0	8,050
	**********		----------	----------	----------
	TOTAL(MH)		89,57,843	8,13,684	97,71,527
******************************			----------	----------	----------
TOTAL(DDO)			89,57,843	8,13,684	97,71,527
HEADMASTER,GOVERNMENT HIGH SCHOOL, POLA	2202	01-Salaries	55,54,461	11,54,574	67,09,035

	13-Office	18,420	0	18,420
	Expenses			
	93-Electricity	15,343	2,657	18,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		55,88,224	11,57,231	67,45,455
2235	91-Medical	94,422	0	94,422
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		94,422	0	94,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			56,82,646	11,57,231	68,39,877
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, POONIAN	2235	13-Office Expenses	0	5,769	5,769
			**********		----------	----------	----------
			TOTAL(MH)		0	5,769	5,769
		**********			----------	----------	----------
		TOTAL(DDO)			0	5,769	5,769
		HEADMASTER,GOVERNMENT HIGH SCHOOL, PURNEWAL	2202	02-Wages	4,272	0	4,272
			**********		----------	----------	----------
			TOTAL(MH)		4,272	0	4,272

**********			----------	----------	----------
TOTAL(DDO)			4,272	0	4,272
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAHIMPUR NAKODAR	2202	01-Salaries	45,82,505	4,01,649	49,84,154
		13-Office Expenses	12,000	0	12,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		46,06,505	4,01,649	50,08,154
**********			----------	----------	----------
TOTAL(DDO)			46,06,505	4,01,649	50,08,154
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	2,00,878	0	2,00,878

SCHOOL, RAISAR

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TOTAL(MH)	2,00,878	0	2,00,878	
2235	91-Medical Reimbursement	0	22,903	22,903
**********	----------	----------	----------	
TOTAL(MH)	0	22,903	22,903	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,878	22,903	2,23,781

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJ MAJRA	2202	01-Salaries	1,85,46,405	15,96,780	2,01,43,185
				02-Wages	46,992	4,272	51,264
				13-Office Expenses	14,380	0	14,380
				93-Electricity Charges	3,408	1,790	5,198
		**********		TOTAL(MH)	1,86,11,185	16,02,842	2,02,14,027
**********							
TOTAL(DDO)					1,86,11,185	16,02,842	2,02,14,027
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJINDERGARH			2202	01-Salaries	1,46,95,501	9,09,691	1,56,05,192

		13-Office Expenses	23,270	6,400	29,670
		91-Medical Reimbursement	67,953	0	67,953
		93-Electricity Charges	22,000	0	22,000
**********			----------	----------	----------
TOTAL(MH)			1,48,08,724	9,16,091	1,57,24,815
******************************			----------	----------	----------
TOTAL(DDO)			1,48,08,724	9,16,091	1,57,24,815
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA	2202	01-Salaries	1,27,57,611	10,50,449	1,38,08,060
		13-Office Expenses	24,300	12,000	36,300
		91-Medical	23,752	26,946	50,698

				Reimbursement				
				93-Electricity	34,400	0	34,400	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,28,40,063	10,89,395	1,39,29,458
		**********			----------	----------	----------
		TOTAL(DDO)			1,28,40,063	10,89,395	1,39,29,458
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, RAJPURA, SANGRUR	2202	01-Salaries	71,60,982	13,66,980	85,27,962

(COLLEGES)

		13-Office Expenses	0	15,000	15,000
		93-Electricity Charges	10,000	5,920	15,920
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TOTAL(MH)			71,70,982	13,87,900	85,58,882
**********			----------	----------	----------
TOTAL(DDO)			71,70,982	13,87,900	85,58,882
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAM GARH	2202	01-Salaries	1,74,49,543	15,38,677	1,89,88,220
		02-Wages	47,156	4,928	52,084
		13-Office Expenses	10,000	0	10,000
		91-Medical	1,08,879	12,695	1,21,574

		Reimbursement			
		93-Electricity Charges	1,14,253	6,130	1,20,383
**********			----------	----------	----------
TOTAL(MH)			1,77,29,831	15,62,430	1,92,92,261
2235		91-Medical Reimbursement	0	27,838	27,838
	**********		----------	----------	----------
	TOTAL(MH)		0	27,838	27,838
******************************			----------	----------	----------
TOTAL(DDO)			1,77,29,831	15,90,268	1,93,20,099
HEADMASTER,GOVERNMENT HIGH SCHOOL, RAMPURA JAWAHARWALA	2202	01-Salaries	95,21,328	8,11,229	1,03,32,557

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAMPURA JAWAHARWALA	2202	02-Wages	46,992	4,272	51,264
				13-Office Expenses	7,170	0	7,170
				93-Electricity Charges	16,310	6,290	22,600
**********					95,91,800	8,21,791	1,04,13,591
TOTAL(MH)							
2235				91-Medical Reimbursement	0	18,837	18,837

	**********		----------	----------	----------
	TOTAL(MH)		0	18,837	18,837
********************************			----------	----------	----------
TOTAL(DDO)			95,91,800	8,40,628	1,04,32,428
HEADMASTER,GOVERNMENT HIGH SCHOOL, REHRAM	2202	01-Salaries	2,61,543	0	2,61,543
		31-Grants-in-Aid (Salary)	12,71,700	0	12,71,700
	**********		----------	----------	----------
	TOTAL(MH)		15,33,243	0	15,33,243
********************************			----------	----------	----------
TOTAL(DDO)			15,33,243	0	15,33,243
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	66,89,054	6,32,469	73,21,523

SCHOOL, ROGLA

02-Wages	42,720	8,544	51,264
13-Office Expenses	6,328	0	6,328
91-Medical Reimbursement	51,296	0	51,296
93-Electricity Charges	10,000	7,680	17,680
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TOTAL(MH)	67,99,398	6,48,693	74,48,091
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			67,99,398	6,48,693	74,48,091
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, ROHALI	2202	01-Salaries	51,794	0	51,794
			**********				
		TOTAL(MH)			51,794	0	51,794
		**********					
		TOTAL(DDO)			51,794	0	51,794
		HEADMASTER,GOVERNMENT HIGH SCHOOL, RUDHALA	2202	01-Salaries	1,88,631	0	1,88,631
			**********				
		TOTAL(MH)			1,88,631	0	1,88,631

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TOTAL(DDO)		1,88,631	0	1,88,631	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RULDU WALA	2202	01-Salaries	66,599	0	66,599
	**********	----------	----------	----------	
	TOTAL(MH)	66,599	0	66,599	
**********		----------	----------	----------	
TOTAL(DDO)		66,599	0	66,599	
HEADMASTER,GOVERNMENT HIGH SCHOOL, RUPEWALI	2202	01-Salaries	73,77,022	6,92,343	80,69,365
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	12,000	9,140	21,140

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	TOTAL(MH)				73,98,522	7,01,483	81,00,005
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TOTAL(DDO)					73,98,522	7,01,483	81,00,005
HEADMASTER,GOVERNMENT HIGH SCHOOL, RURE-KE-KALAN	2202	01-Salaries			1,80,19,704	14,58,428	1,94,78,132

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RURE-KE-KALAN	2202	02-Wages	80,564	7,324	87,888

		13-Office Expenses	20,000	8,000	28,000
		91-Medical Reimbursement	6,000	14,650	20,650
		93-Electricity Charges	21,730	0	21,730
**********			----------	----------	----------
TOTAL(MH)			1,81,47,998	14,88,402	1,96,36,400
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TOTAL(DDO)			1,81,47,998	14,88,402	1,96,36,400
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOKE DADRIAN	2202	01-Salaries	1,07,05,193	9,71,244	1,16,76,437
		13-Office Expenses	0	12,000	12,000
		91-Medical	11,950	36,762	48,712

		Reimbursement			
		93-Electricity Charges	17,550	4,640	22,190
	**********		----------	----------	----------
	TOTAL(MH)		1,07,34,693	10,24,646	1,17,59,339
**********			----------	----------	----------
TOTAL(DDO)			1,07,34,693	10,24,646	1,17,59,339
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAHOR	2202	01-Salaries	1,29,09,914	10,89,728	1,39,99,642
		02-Wages	59,584	4,436	64,020
		91-Medical Reimbursement	54,641	0	54,641
		93-Electricity Charges	1,05,343	0	1,05,343
	**********		----------	----------	----------

		TOTAL(MH)			1,31,29,482	10,94,164	1,42,23,646
		**********			----------	----------	----------
		TOTAL(DDO)			1,31,29,482	10,94,164	1,42,23,646

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, SAINFAL PUR	2202	01-Salaries	1,49,03,734	12,75,584	1,61,79,318
(COLLEGES)				91-Medical Reimbursement	11,013	0	11,013
				93-Electricity	25,000	8,770	33,770

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,49,39,747	12,84,354	1,62,24,101
2235	91-Medical		1,47,881	0	1,47,881
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,47,881	0	1,47,881
**********			----------	----------	----------
TOTAL(DDO)			1,50,87,628	12,84,354	1,63,71,982
HEADMASTER,GOVERNMENT HIGH SCHOOL, SAKRONDI	2202	01-Salaries	1,64,08,654	14,54,962	1,78,63,616
		13-Office Expenses	10,000	0	10,000
		93-Electricity	3,250	0	3,250

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,64,21,904	14,54,962	1,78,76,866
2235	91-Medical		0	5,750	5,750
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	5,750	5,750
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TOTAL(DDO)			1,64,21,904	14,60,712	1,78,82,616
HEADMASTER,GOVERNMENT HIGH SCHOOL, SALAR	2202	01-Salaries	1,16,30,268	13,44,448	1,29,74,716
		02-Wages	33,572	3,052	36,624
		13-Office Expenses	15,000	15,000	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SALAR	2202	91-Medical Reimbursement	27,228	0	27,228
				93-Electricity Charges	17,790	2,970	20,760
		**********			----------	----------	----------
		TOTAL(MH)			1,17,23,858	13,65,470	1,30,89,328
**********					----------	----------	----------
TOTAL(DDO)					1,17,23,858	13,65,470	1,30,89,328

HEADMASTER,GOVERNMENT HIGH SCHOOL, SAMAUN	2202	01-Salaries	1,17,62,232	10,16,787	1,27,79,019
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	27,902	0	27,902
		93-Electricity Charges	3,970	0	3,970
	**********		----------	----------	----------
	TOTAL(MH)		1,17,98,104	10,16,787	1,28,14,891
	2235	91-Medical Reimbursement	11,246	10,635	21,881
	**********		----------	----------	----------
	TOTAL(MH)		11,246	10,635	21,881
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TOTAL(DDO)				1,18,09,350	10,27,422	1,28,36,772
HEADMASTER,GOVERNMENT HIGH SCHOOL, SANG DESIAN	2202	01-Salaries		1,02,25,453	8,81,293	1,11,06,746
		13-Office Expenses		6,000	3,500	9,500
		93-Electricity Charges		18,000	9,610	27,610
		**********		----------	----------	----------
		TOTAL(MH)		1,02,49,453	8,94,403	1,11,43,856
		**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			1,02,49,453	8,94,403	1,11,43,856
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, SANGHERA	2202	91-Medical Reimbursement	19,556	0	19,556
(COLLEGES)							
			**********		19,556	0	19,556
		TOTAL(MH)			19,556	0	19,556
		******************************					
		TOTAL(DDO)			19,556	0	19,556
		HEADMASTER,GOVERNMENT HIGH SCHOOL, SANIPUR	2202	01-Salaries	1,29,60,292	10,53,483	1,40,13,775
				13-Office Expenses	18,420	3,200	21,620
				91-Medical	1,60,483	0	1,60,483

		Reimbursement			
		93-Electricity	18,000	1,369	19,369
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,31,57,195	10,58,052	1,42,15,247
2235		91-Medical	64,073	1,55,266	2,19,339
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			64,073	1,55,266	2,19,339
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TOTAL(DDO)			1,32,21,268	12,13,318	1,44,34,586
HEADMASTER,GOVERNMENT HIGH SCHOOL, SARHALA KALAN	2202	01-Salaries	70,00,140	13,27,149	83,27,289
		13-Office	10,000	10,000	20,000

Expenses			
91-Medical	6,100	0	6,100
Reimbursement			
93-Electricity	8,630	1,900	10,530
Charges			
**********	----------	----------	----------
TOTAL(MH)	70,24,870	13,39,049	83,63,919

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			70,24,870	13,39,049	83,63,919
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	1,22,69,190	11,43,874	1,34,13,064

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, SAROUD

S PUNJAB

(COLLEGES)

	13-Office Expenses	7,500	22,500	30,000
	91-Medical Reimbursement	0	12,640	12,640
	93-Electricity Charges	8,650	0	8,650
**********	----------	----------	----------	----------
TOTAL(MH)		1,22,85,340	11,79,014	1,34,64,354
2235	91-Medical Reimbursement	57,154	4,642	61,796
**********	----------	----------	----------	----------
TOTAL(MH)		57,154	4,642	61,796

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TOTAL(DDO)			1,23,42,494	11,83,656	1,35,26,150
HEADMASTER,GOVERNMENT HIGH SCHOOL, SEHJRA	2202	01-Salaries	86,38,752	8,01,465	94,40,217
		02-Wages	51,040	4,436	55,476
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	74,065	0	74,065
	**********		----------	----------	----------
	TOTAL(MH)		87,71,857	8,05,901	95,77,758
**********			----------	----------	----------
TOTAL(DDO)			87,71,857	8,05,901	95,77,758
HEADMASTER,GOVERNMENT HIGH	2202	01-Salaries	45,38,378	4,15,419	49,53,797

SCHOOL, SEKHUWAS

				13-Office Expenses	10,000	10,000		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	HEADMASTER,GOVERNMENT HIGH SCHOOL, SEKHUWAS	2202	91-Medical Reimbursement	8,200	0	8,200
				93-Electricity Charges	1,964	290	2,254
			**********		45,58,542	4,25,709	49,84,251
			TOTAL(MH)				

**********		----------	----------	----------	
TOTAL(DDO)			45,58,542	4,25,709	49,84,251
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHADIHARI-RAIDHARANA	2235	01-Salaries	1,34,765	0	1,34,765
	**********		----------	----------	----------
	TOTAL(MH)		1,34,765	0	1,34,765
**********		----------	----------	----------	
TOTAL(DDO)			1,34,765	0	1,34,765
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHANKAR	2202	01-Salaries	53,21,192	4,50,174	57,71,366
		13-Office Expenses	8,500	0	8,500
		31-Grants-in-Aid (Salary)	2,91,000	0	2,91,000

		93-Electricity Charges	12,000	27,030	39,030
	**********		----------	----------	----------
	TOTAL(MH)		56,32,692	4,77,204	61,09,896
********************************			----------	----------	----------
TOTAL(DDO)			56,32,692	4,77,204	61,09,896
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEEN	2202	01-Salaries	87,431	0	87,431
		91-Medical Reimbursement	24,513	0	24,513
	**********		----------	----------	----------
	TOTAL(MH)		1,11,944	0	1,11,944
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,11,944	0	1,11,944
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	HEADMASTER,GOVERNMENT HIGH SCHOOL, SHEKHUPUR KALAN	2202	01-Salaries	1,38,16,904	13,55,944	1,51,72,848
				13-Office Expenses	12,266	22,733	34,999
				91-Medical Reimbursement	1,00,514	0	1,00,514
				93-Electricity Charges	21,130	0	21,130
**********							

	TOTAL(MH)		1,39,50,814	13,78,677	1,53,29,491
**********			----------	----------	----------
TOTAL(DDO)			1,39,50,814	13,78,677	1,53,29,491
HEADMASTER,GOVERNMENT HIGH SCHOOL, SHERGARH	2202	01-Salaries	88,38,505	8,52,276	96,90,781
		13-Office Expenses	30,300	12,000	42,300
		93-Electricity Charges	15,000	2,790	17,790
	**********		----------	----------	----------
	TOTAL(MH)		88,83,805	8,67,066	97,50,871
**********			----------	----------	----------
TOTAL(DDO)			88,83,805	8,67,066	97,50,871

HEADMASTER,GOVERNMENT HIGH SCHOOL, SINGHPUR BET	2202	01-Salaries	56,78,744	5,28,912	62,07,656
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	17,370	0	17,370
	**********		----------	----------	----------
	TOTAL(MH)		57,05,614	5,28,912	62,34,526
	******************************		----------	----------	----------
	TOTAL(DDO)		57,05,614	5,28,912	62,34,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, SIRHIND SHAHAR	2202	01-Salaries	1,92,78,572	13,42,241	2,06,20,813
				13-Office Expenses	12,990	3,200	16,190
				91-Medical Reimbursement	19,122	0	19,122
				93-Electricity Charges	330	0	330
			**********		----------	----------	----------
			TOTAL(MH)		1,93,11,014	13,45,441	2,06,56,455
			2235	91-Medical Reimbursement	1,33,439	0	1,33,439
			**********		----------	----------	----------
			TOTAL(MH)		1,33,439	0	1,33,439

**********			----------	----------	----------
TOTAL(DDO)			1,94,44,453	13,45,441	2,07,89,894
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKAWALI	2202	01-Salaries	3,51,900	0	3,51,900
	**********		----------	----------	----------
	TOTAL(MH)		3,51,900	0	3,51,900
**********			----------	----------	----------
TOTAL(DDO)			3,51,900	0	3,51,900
HEADMASTER,GOVERNMENT HIGH SCHOOL, SOKHA	2202	01-Salaries	11,13,796	0	11,13,796
	**********		----------	----------	----------
	TOTAL(MH)		11,13,796	0	11,13,796

**********					----------	----------	----------
TOTAL(DDO)					11,13,796	0	11,13,796
HEADMASTER,GOVERNMENT HIGH SCHOOL, SUKHPUR	2202		01-Salaries		66,51,658	4,60,645	71,12,303
			91-Medical Reimbursement		1,77,516	0	1,77,516

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		68,29,174	4,60,645	72,89,819
		**********			----------	----------	----------
		TOTAL(DDO)			68,29,174	4,60,645	72,89,819

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TAJOKE	2202	01-Salaries	1,50,226	0	1,50,226
			**********	TOTAL(MH)	1,50,226	0	1,50,226
			**********	TOTAL(DDO)	1,50,226	0	1,50,226
		HEADMASTER,GOVERNMENT HIGH SCHOOL, TALLEWAL	2202	01-Salaries	75,67,707	7,76,485	83,44,192
				02-Wages	49,044	4,436	53,480
				13-Office Expenses	37,000	0	37,000
				91-Medical Reimbursement	13,561	0	13,561

	93-Electricity Charges	26,951	0	26,951	
**********		----------	----------	----------	
TOTAL(MH)		76,94,263	7,80,921	84,75,184	
2235	36-Grants-in-aid (Non-Salary)	7,00,000	0	7,00,000	
**********		----------	----------	----------	
TOTAL(MH)		7,00,000	0	7,00,000	
******************************		----------	----------	----------	
TOTAL(DDO)		83,94,263	7,80,921	91,75,184	
HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2202	01-Salaries	1,49,01,444	11,92,299	1,60,93,743
		13-Office	55,000	12,000	67,000

				Expenses			
				93-Electricity	82,652	0	82,652
				Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,50,39,096	12,04,299	1,62,43,395
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, TALWANDI	2235	91-Medical Reimbursement	0	4,993	4,993
			**********		----------	----------	----------
			TOTAL(MH)		0	4,993	4,993

**********			----------	----------	----------
TOTAL(DDO)			1,50,39,096	12,09,292	1,62,48,388
HEADMASTER,GOVERNMENT HIGH SCHOOL, THAKARWAL	2202	01-Salaries	41,13,750	8,52,608	49,66,358
		02-Wages	49,881	10,098	59,979
		13-Office Expenses	5,000	15,000	20,000
		93-Electricity Charges	7,870	0	7,870
	**********		----------	----------	----------
	TOTAL(MH)		41,76,501	8,77,706	50,54,207
**********			----------	----------	----------
TOTAL(DDO)			41,76,501	8,77,706	50,54,207
HEADMASTER,GOVERNMENT HIGH	2235	91-Medical	22,483	0	22,483

SCHOOL, THALES		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		22,483	0	22,483
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TOTAL(DDO)			22,483	0	22,483
HEADMASTER,GOVERNMENT HIGH SCHOOL, THALOOH	2202	01-Salaries	84,48,751	7,09,942	91,58,693
		13-Office Expenses	0	10,500	10,500
		93-Electricity Charges	14,780	0	14,780
	**********		----------	----------	----------
	TOTAL(MH)		84,63,531	7,20,442	91,83,973

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			84,63,531	7,20,442	91,83,973
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, THANA (COLLEGES)	2202	01-Salaries	57,01,586	4,91,711	61,93,297
				13-Office Expenses	4,500	14,000	18,500
				93-Electricity Charges	15,000	0	15,000
		**********					
		TOTAL(MH)			57,21,086	5,05,711	62,26,797

**********			----------	----------	----------
TOTAL(DDO)			57,21,086	5,05,711	62,26,797
HEADMASTER,GOVERNMENT HIGH SCHOOL, TIBBA	2202	01-Salaries	1,39,02,990	12,36,373	1,51,39,363
		02-Wages	54,858	10,122	64,980
		13-Office Expenses	7,500	27,500	35,000
		91-Medical Reimbursement	47,800	0	47,800
		93-Electricity Charges	15,000	13,610	28,610
**********			----------	----------	----------
TOTAL(MH)			1,40,28,148	12,87,605	1,53,15,753
	2235	91-Medical	0	44,872	44,872

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		0	44,872	44,872
********************************						----------	----------	----------
TOTAL(DDO)						1,40,28,148	13,32,477	1,53,60,625
HEADMASTER,GOVERNMENT HIGH SCHOOL, UGRAHAN	2235		50-Other Charges			1,00,000	0	1,00,000
			91-Medical Reimbursement			61,246	0	61,246

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				**********		----------	----------	----------
				TOTAL(MH)		1,61,246	0	1,61,246
				********		----------	----------	----------
				TOTAL(DDO)		1,61,246	0	1,61,246
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL, UPPAL KHALSA UPPAL JAGIR	2202	01-Salaries		83,40,065	7,76,251	91,16,316
				13-Office Expenses		9,500	0	9,500
				91-Medical Reimbursement		0	9,123	9,123
				93-Electricity Charges		12,000	10,000	22,000
				**********		----------	----------	----------
				TOTAL(MH)		83,61,565	7,95,374	91,56,939

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TOTAL(DDO)			83,61,565	7,95,374	91,56,939
HEADMASTER,GOVERNMENT HIGH SCHOOL, VAZID-KAI-KHURD	2202	01-Salaries	1,20,58,620	11,38,939	1,31,97,559
		02-Wages	83,889	7,605	91,494
		13-Office Expenses	29,000	0	29,000
		91-Medical Reimbursement	21,908	0	21,908
		93-Electricity Charges	9,383	0	9,383
	**********		----------	----------	----------
	TOTAL(MH)		1,22,02,800	11,46,544	1,33,49,344
**********			----------	----------	----------

TOTAL(DDO)				1,22,02,800	11,46,544	1,33,49,344
HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	01-Salaries		2,07,70,216	11,62,715	2,19,32,931
		02-Wages		39,546	13,182	52,728
		13-Office Expenses		23,270	6,400	29,670

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SCHOOL,SUHAGHERI	2202	91-Medical Reimbursement	66,191	0	66,191
				93-Electricity	24,000	20,000	44,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,09,23,223	12,02,297	2,21,25,520
2235	91-Medical		78,113	34,071	1,12,184
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			78,113	34,071	1,12,184
******************************			----------	----------	----------
TOTAL(DDO)			2,10,01,336	12,36,368	2,22,37,704
HEADMASTER,GOVERNMENT HIGH SCHOOL.	2202	01-Salaries	1,83,50,658	17,11,050	2,00,61,708
		13-Office Expenses	17,750	0	17,750
		91-Medical	63,552	0	63,552

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,84,31,960	17,11,050	2,01,43,010
********************************			----------	----------	----------
TOTAL(DDO)			1,84,31,960	17,11,050	2,01,43,010
HEADMASTER,GOVERNMENT HIGH SCHOOLHARSE MANSAR	2202	01-Salaries	1,81,95,888	34,05,249	2,16,01,137
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	3,94,689	0	3,94,689
		93-Electricity Charges	20,000	7,620	27,620
	**********		----------	----------	----------
	TOTAL(MH)		1,86,20,577	34,22,869	2,20,43,446

			2235	91-Medical	21,300	0	21,300	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			21,300	0	21,300
		******************************			----------	----------	----------
		TOTAL(DDO)			1,86,41,877	34,22,869	2,20,64,746
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT HIGH SHCOOL, RAI PUR RAJPUTTAN	2202	01-Salaries	66,96,415	5,74,875	72,71,290

(COLLEGES)

		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	9,62,362	0	9,62,362
		93-Electricity Charges	17,500	0	17,500
**********					
	TOTAL(MH)		76,80,277	5,74,875	82,55,152
**********					
TOTAL(DDO)			76,80,277	5,74,875	82,55,152
HEADMASTER,GOVERNMENT HIGH SHCOOL, SOHIAN	2202	01-Salaries	1,30,54,848	10,94,967	1,41,49,815
		13-Office Expenses	10,015	0	10,015

	93-Electricity Charges	11,680	0	11,680	
**********		----------	----------	----------	
TOTAL(MH)		1,30,76,543	10,94,967	1,41,71,510	
2235	01-Salaries	1,20,571	0	1,20,571	
**********		----------	----------	----------	
TOTAL(MH)		1,20,571	0	1,20,571	
******************************		----------	----------	----------	
TOTAL(DDO)		1,31,97,114	10,94,967	1,42,92,081	
HEADMASTER,GOVERNMENT PUBLIC HIGH SCHOOL, BINGALI	2202	31-Grants-in-Aid (Salary)	29,68,491	5,80,016	35,48,507
	**********	----------	----------	----------	
	TOTAL(MH)	29,68,491	5,80,016	35,48,507	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			29,68,491	5,80,016	35,48,507
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,09,30,126	29,18,302	3,38,48,428
				13-Office Expenses	17,748	4,540	22,288
				91-Medical Reimbursement	0	4,321	4,321
				93-Electricity	52,000	55,950	1,07,950

		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,09,99,874	29,83,113	3,39,82,987
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		37,165	0	37,165
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,37,165	0	1,37,165
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TOTAL(DDO)			3,11,37,039	29,83,113	3,41,20,152
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	2,60,96,261	23,25,772	2,84,22,033
		13-Office	17,750	0	17,750

	Expenses				
**********		----------	----------	----------	
TOTAL(MH)		2,61,14,011	23,25,772	2,84,39,783	
2235	91-Medical	0	16,722	16,722	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		0	16,722	16,722	
	******************************	----------	----------	----------	
	TOTAL(DDO)	2,61,14,011	23,42,494	2,84,56,505	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, BASTI DANISH MANDIR	2202	01-Salaries	1,84,32,049	17,09,455	2,01,41,504
				13-Office Expenses	19,962	0	19,962
				91-Medical Reimbursement	18,346	0	18,346
				93-Electricity Charges	10,520	0	10,520
			**********	----------	----------	----------	
			TOTAL(MH)		1,84,80,877	17,09,455	2,01,90,332
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********	----------	----------	----------	
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			1,85,80,877	17,09,455	2,02,90,332
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDO FANDE	2202	01-Salaries	1,06,22,709	8,36,167	1,14,58,876
		02-Wages	47,850	4,350	52,200
		13-Office Expenses	14,367	3,178	17,545
		91-Medical Reimbursement	40,674	14,686	55,360
		93-Electricity Charges	9,000	9,530	18,530
**********			----------	----------	----------
TOTAL(MH)			1,07,34,600	8,67,911	1,16,02,511
	2235	91-Medical	0	2,79,985	2,79,985

					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		0	2,79,985	2,79,985
				**********		----------	----------	----------
				TOTAL(DDO)		1,07,34,600	11,47,896	1,18,82,496

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, TALHAN	2202	01-Salaries	2,52,48,809	21,86,817	2,74,35,626
				13-Office	13,000	0	13,000

		Expenses			
		93-Electricity Charges	24,000	0	24,000
**********			----------	----------	----------
TOTAL(MH)			2,52,85,809	21,86,817	2,74,72,626
2235		91-Medical Reimbursement	27,446	93,856	1,21,302
**********			----------	----------	----------
		TOTAL(MH)	27,446	93,856	1,21,302
**********			----------	----------	----------
TOTAL(DDO)			2,53,13,255	22,80,673	2,75,93,928
HEADMASTER,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPA	2235	91-Medical Reimbursement	0	6,435	6,435
**********			----------	----------	----------

	TOTAL(MH)		0	6,435	6,435
**********		----------	----------	----------	
TOTAL(DDO)			0	6,435	6,435
HEADMASTER,GOVERNMENT SR. SEC. SCHOOL, KOTHALA	2202	01-Salaries	2,02,93,880	16,42,691	2,19,36,571
		13-Office Expenses	13,000	12,000	25,000
		91-Medical Reimbursement	82,618	16,750	99,368
		93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------	
TOTAL(MH)			2,04,04,498	16,71,441	2,20,75,939

**********					----------	----------	----------
TOTAL(DDO)					2,04,04,498	16,71,441	2,20,75,939

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 (B) MULANPUR	2202	01-Salaries	9,41,384	0	9,41,384
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		9,41,384	0	9,41,384
		**********			----------	----------	----------
		TOTAL(DDO)			9,41,384	0	9,41,384

HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	3,27,09,424	29,25,762	3,56,35,186
BAKARPUR					
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	22,422	0	22,422
**********		----------	----------	----------	
TOTAL(MH)			3,27,49,846	29,25,762	3,56,75,608
********************************		----------	----------	----------	
TOTAL(DDO)			3,27,49,846	29,25,762	3,56,75,608
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	10,15,59,068	88,99,505	11,04,58,573
BALAUNGI					
		02-Wages	51,502	4,682	56,184
		13-Office Expenses	67,904	22,500	90,404

	91-Medical Reimbursement	17,961	93,730	1,11,691
	93-Electricity Charges	1,35,140	23,420	1,58,560
**********		----------	----------	----------
TOTAL(MH)		10,18,31,575	90,43,837	11,08,75,412
**********		----------	----------	----------
TOTAL(DDO)		10,18,31,575	90,43,837	11,08,75,412
HEADMASTER,GOVT HIGH SCHOOL BATTA	2202 01-Salaries	98,16,462	8,55,863	1,06,72,325
	13-Office Expenses	25,000	6,000	31,000
	91-Medical	3,69,969	15,310	3,85,279

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL BATTA	2202	93-Electricity Charges	14,630	0	14,630
		**********		TOTAL(MH)	1,02,26,061	8,77,173	1,11,03,234
	**********			TOTAL(DDO)	1,02,26,061	8,77,173	1,11,03,234
HEADMASTER,GOVT HIGH SCHOOL BOOTHGARH			2202	01-Salaries	1,52,94,244	13,82,387	1,66,76,631

		13-Office Expenses	35,000	11,000	46,000
		93-Electricity Charges	17,190	4,190	21,380
	**********		----------	----------	----------
	TOTAL(MH)		1,53,46,434	13,97,577	1,67,44,011
********			----------	----------	----------
TOTAL(DDO)			1,53,46,434	13,97,577	1,67,44,011
HEADMASTER,GOVT HIGH SCHOOL DAUN	2202	01-Salaries	2,01,68,223	14,10,085	2,15,78,308
		13-Office Expenses	34,500	0	34,500
		93-Electricity Charges	13,460	0	13,460
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		TOTAL(MH)			2,02,16,183	14,10,085	2,16,26,268
**********					----------	----------	----------
TOTAL(DDO)					2,02,16,183	14,10,085	2,16,26,268
HEADMASTER,GOVT HIGH SCHOOL JAWAHARPUR	2202	01-Salaries			1,40,02,016	13,13,063	1,53,15,079
		13-Office Expenses			25,000	0	25,000
		91-Medical Reimbursement			36,000	0	36,000

NAME OF DEPARTMENT	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	93-Electricity	4,100	1,010	5,110

INSTRUCTION INSTRUCTIONS(SECONDARY), JAWAHARPUR		Charges			
S PUNJAB					
(COLLEGES)					
	**********		----------	----------	----------
	TOTAL(MH)		1,40,67,116	13,14,073	1,53,81,189
	**********		----------	----------	----------
	TOTAL(DDO)		1,40,67,116	13,14,073	1,53,81,189
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,00,16,953	8,96,928	1,09,13,881
KUBAHERI					
		13-Office Expenses	35,000	8,000	43,000
		93-Electricity Charges	10,110	0	10,110
	**********		----------	----------	----------
	TOTAL(MH)		1,00,62,063	9,04,928	1,09,66,991

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TOTAL(DDO)			1,00,62,063	9,04,928	1,09,66,991
HEADMASTER,GOVT HIGH SCHOOL LANDRAN	2071	04-Pensionary Charges	23,90,039	5,29,888	29,19,927
	**********		----------	----------	----------
	TOTAL(MH)		23,90,039	5,29,888	29,19,927
	2202	01-Salaries	2,15,27,247	20,49,857	2,35,77,104
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	29,625	0	29,625
		93-Electricity Charges	30,910	0	30,910
	**********		----------	----------	----------

		TOTAL(MH)			2,16,05,282	20,49,857	2,36,55,139
**********					----------	----------	----------
TOTAL(DDO)					2,39,95,321	25,79,745	2,65,75,066
HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	01-Salaries			64,34,510	4,88,759	69,23,269

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL MAJAT	2202	13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	2,160	0	2,160

	**********		----------	----------	----------
	TOTAL(MH)		64,51,670	4,88,759	69,40,429
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TOTAL(DDO)			64,51,670	4,88,759	69,40,429
HEADMASTER,GOVT HIGH SCHOOL MAULI BAIDWAN	2202	01-Salaries	1,55,84,636	15,12,194	1,70,96,830
		13-Office Expenses	21,500	0	21,500
		91-Medical Reimbursement	1,25,038	0	1,25,038
		93-Electricity Charges	29,830	0	29,830
	**********		----------	----------	----------
	TOTAL(MH)		1,57,61,004	15,12,194	1,72,73,198

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TOTAL(DDO)			1,57,61,004	15,12,194	1,72,73,198
HEADMASTER,GOVT HIGH SCHOOL NAYA GAON	2202	01-Salaries	1,02,68,557	11,84,056	1,14,52,613
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	10,660	0	10,660
	**********		----------	----------	----------
	TOTAL(MH)		1,02,94,217	11,84,056	1,14,78,273
**********			----------	----------	----------
TOTAL(DDO)			1,02,94,217	11,84,056	1,14,78,273
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	1,25,88,769	20,94,402	1,46,83,171

PARACHH

				13-Office Expenses	5,500	13,500	19,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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 PARACHH	2202	91-Medical Reimbursement	61,338	0	61,338
				93-Electricity Charges	9,720	3,080	12,800
			**********		----------	----------	----------
			TOTAL(MH)		1,26,65,327	21,10,982	1,47,76,309

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TOTAL(DDO)			1,26,65,327	21,10,982	1,47,76,309
HEADMASTER,GOVT HIGH SCHOOL PHANTWAN	2202	01-Salaries	1,27,95,409	11,55,820	1,39,51,229
		13-Office Expenses	19,000	4,000	23,000
		91-Medical Reimbursement	0	6,994	6,994
		93-Electricity Charges	21,000	9,000	30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,28,35,409	11,75,814	1,40,11,223
**********			----------	----------	----------
TOTAL(DDO)			1,28,35,409	11,75,814	1,40,11,223

HEADMASTER,GOVT HIGH SCHOOL PHASE XI MOHALI	2202	01-Salaries	2,77,24,399	24,42,686	3,01,67,085
		13-Office Expenses	40,000	4,000	44,000
		91-Medical Reimbursement	5,587	27,660	33,247
		93-Electricity Charges	1,79,295	0	1,79,295
	**********		----------	----------	----------
	TOTAL(MH)		2,79,49,281	24,74,346	3,04,23,627
	**********		----------	----------	----------
	TOTAL(DDO)		2,79,49,281	24,74,346	3,04,23,627
HEADMASTER,GOVT HIGH SCHOOL	2202	01-Salaries	78,49,695	12,70,082	91,19,777

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SUNDRAN					
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT HIGH SCHOOL SUNDRAN	2202	02-Wages	4,682	0	4,682
				13-Office Expenses	15,000	4,000	19,000
				91-Medical Reimbursement	45,000	0	45,000
		**********			----------	----------	----------
		TOTAL(MH)			79,14,377	12,74,082	91,88,459
		**********			----------	----------	----------
TOTAL(DDO)					79,14,377	12,74,082	91,88,459

HEADMASTER,GOVT HIGH SCHOOL, DODLA	2202	01-Salaries	1,16,90,363	9,83,497	1,26,73,860
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	69,081	0	69,081
		93-Electricity Charges	11,940	4,720	16,660
	**********		----------	----------	----------
	TOTAL(MH)		1,17,79,384	9,88,217	1,27,67,601
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TOTAL(DDO)			1,17,79,384	9,88,217	1,27,67,601
HEADMASTER,GOVT HIGH SCHOOL,	2202	01-Salaries	65,43,250	5,30,542	70,73,792

GOBINDPURA

13-Office Expenses	3,090	4,910	8,000
91-Medical Reimbursement	26,610	0	26,610
93-Electricity Charges	9,790	1,730	11,520
********** TOTAL(MH)	65,82,740	5,37,182	71,19,922

********** TOTAL(DDO) 65,82,740 5,37,182 71,19,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, JHANDU KALAN	2202	01-Salaries	80,15,157	7,06,780	87,21,937
				02-Wages	37,855	3,253	41,108
				91-Medical Reimbursement	69,784	0	69,784
				93-Electricity Charges	34,610	0	34,610
		**********		----------	----------	----------	
		TOTAL(MH)			81,57,406	7,10,033	88,67,439
**********				----------	----------	----------	
TOTAL(DDO)					81,57,406	7,10,033	88,67,439
HEADMASTER,GOVT HIGH SCHOOL, MAKHA CHEHLAN			2202	01-Salaries	74,65,186	6,89,728	81,54,914

		13-Office	10,500	0	10,500
		Expenses			
		91-Medical	32,849	0	32,849
		Reimbursement			
		93-Electricity	20,520	2,950	23,470
		Charges			
**********			----------	----------	----------
TOTAL(MH)			75,29,055	6,92,678	82,21,733
**********			----------	----------	----------
TOTAL(DDO)			75,29,055	6,92,678	82,21,733
HEADMASTER,GOVT HIGH SCHOOL, MANDER	2202	01-Salaries	4,66,15,000	42,45,281	5,08,60,281
		13-Office	25,000	57,000	82,000
		Expenses			

91-Medical	1,37,729	41,642	1,79,371
Reimbursement			
93-Electricity Charges	60,788	0	60,788
**********	----------	----------	----------
TOTAL(MH)	4,68,38,517	43,43,923	5,11,82,440

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,68,38,517	43,43,923	5,11,82,440
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT HIGH SCHOOL, SADE WALA	2202	01-Salaries	1,01,63,992	8,84,696	1,10,48,688

S	PUNJAB				
(COLLEGES)					
		93-Electricity Charges	19,917	6,042	25,959
	**********		----------	----------	----------
	TOTAL(MH)		1,01,83,909	8,90,738	1,10,74,647
	2235	91-Medical Reimbursement	7,899	27,056	34,955
	**********		----------	----------	----------
	TOTAL(MH)		7,899	27,056	34,955
********************************			----------	----------	----------
TOTAL(DDO)			1,01,91,808	9,17,794	1,11,09,602
HEADMASTER,GOVT. GIRLS HIGH SCHOOL KHURADPUR	2202	01-Salaries	1,44,95,106	12,71,481	1,57,66,587

		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	11,870	0	11,870
	**********		----------	----------	----------
	TOTAL(MH)		1,45,27,976	12,71,481	1,57,99,457
	**********		----------	----------	----------
	TOTAL(DDO)		1,45,27,976	12,71,481	1,57,99,457
HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2202	01-Salaries	52,17,415	4,56,075	56,73,490
		13-Office Expenses	9,500	0	9,500
		93-Electricity Charges	7,460	3,630	11,090

			**********		----------	----------	----------
			TOTAL(MH)		52,34,375	4,59,705	56,94,080

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL LAODIWALI ROAD	2235	91-Medical Reimbursement	10,000	0	10,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		10,000	0	10,000
			******************************		----------	----------	----------
			TOTAL(DDO)		52,44,375	4,59,705	57,04,080

HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DAYAL PUR	2202	01-Salaries	66,24,305	6,10,013	72,34,318
		02-Wages	48,268	4,388	52,656
		13-Office Expenses	10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(MH)		66,82,573	6,14,401	72,96,974
**********			----------	----------	----------
TOTAL(DDO)			66,82,573	6,14,401	72,96,974
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, DHURKOT	2202	01-Salaries	1,76,442	9,45,382	11,21,824
		13-Office Expenses	0	1,500	1,500
	**********		----------	----------	----------
	TOTAL(MH)		1,76,442	9,46,882	11,23,324

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TOTAL(DDO)			1,76,442	9,46,882	11,23,324
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, JANDWALA HANWANTA	2202	01-Salaries	1,11,76,463	10,67,021	1,22,43,484
		13-Office Expenses	24,300	12,000	36,300
		91-Medical Reimbursement	31,093	48,602	79,695
		93-Electricity Charges	15,000	1,300	16,300
	**********		----------	----------	----------
	TOTAL(MH)		1,12,46,856	11,28,923	1,23,75,779

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,12,46,856	11,28,923	1,23,75,779
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. GIRLS HIGH SCHOOL, MOONAK	2202	01-Salaries	1,66,40,100	15,57,332	1,81,97,432
(COLLEGES)				13-Office Expenses	7,480	27,520	35,000
				91-Medical Reimbursement	51,322	1,00,318	1,51,640
				93-Electricity Charges	25,110	3,270	28,380
		**********					

TOTAL(MH)			1,67,24,012	16,88,440	1,84,12,452
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		2,500	0	2,500
**********			----------	----------	----------
TOTAL(MH)			2,500	1,00,000	1,02,500
**********			----------	----------	----------
TOTAL(DDO)			1,67,26,512	17,88,440	1,85,14,952
HEADMASTER,GOVT. GIRLS HIGH SCHOOL, PHUL	2202	01-Salaries	1,48,72,164	14,05,370	1,62,77,534
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------

TOTAL(MH)					1,48,80,164	14,05,370	1,62,85,534
2235	91-Medical Reimbursement				10,700	0	10,700
**********					----------	----------	----------
TOTAL(MH)					10,700	0	10,700
********************************					----------	----------	----------
TOTAL(DDO)					1,48,90,864	14,05,370	1,62,96,234

HEADMASTER,GOVT. HIGH SCHOOL, BIANPUR 2202 01-Salaries 1,15,55,525 10,81,513 1,26,37,038

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BIANPUR		2202	02-Wages	1,03,002	8,428	1,11,430
(COLLEGES)					13-Office Expenses	18,867	4,678	23,545
					91-Medical Reimbursement	47,091	0	47,091
					93-Electricity Charges	26,119	0	26,119
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TOTAL(MH)						1,17,50,604	10,94,619	1,28,45,223
2235					91-Medical Reimbursement	33,655	0	33,655
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TOTAL(MH)						33,655	0	33,655

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TOTAL(DDO)			1,17,84,259	10,94,619	1,28,78,878
HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries	9,20,83,215	85,11,372	10,05,94,587
		02-Wages	37,470	3,889	41,359
		13-Office Expenses	42,123	4,553	46,676
		91-Medical Reimbursement	93,815	0	93,815
		93-Electricity Charges	94,677	32,762	1,27,439
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TOTAL(MH)			9,23,51,300	85,52,576	10,09,03,876
	2235	91-Medical Reimbursement	1,45,538	0	1,45,538

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			TOTAL(MH)			1,45,538	0	1,45,538
			**********			----------	----------	----------
			TOTAL(DDO)			9,24,96,838	85,52,576	10,10,49,414
		HEADMASTER,GOVT. HIGH SCHOOL	2202	01-Salaries		1,55,28,697	13,75,334	1,69,04,031

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(GIRLS), MALUKA					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL (GIRLS), MALUKA	2202	13-Office Expenses	4,000	4,000	8,000

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TOTAL(MH)			1,55,32,697	13,79,334	1,69,12,031
**********			----------	----------	----------
TOTAL(DDO)			1,55,32,697	13,79,334	1,69,12,031
HEADMASTER,GOVT. HIGH SCHOOL ,SANDOHA	2202	01-Salaries	69,54,392	6,31,247	75,85,639
		02-Wages	0	28,800	28,800
		13-Office Expenses	2,000	6,000	8,000
		91-Medical Reimbursement	55,846	0	55,846
		93-Electricity Charges	12,930	5,000	17,930
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TOTAL(MH)			70,25,168	6,71,047	76,96,215

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TOTAL(DDO)			70,25,168	6,71,047	76,96,215
HEADMASTER,GOVT. HIGH SCHOOL JHOKE HARI HAR	2202	01-Salaries	1,53,27,290	13,92,758	1,67,20,048
		13-Office Expenses	21,000	7,000	28,000
		91-Medical Reimbursement	0	8,533	8,533
		93-Electricity Charges	4,020	0	4,020
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TOTAL(MH)			1,53,52,310	14,08,291	1,67,60,601
	2235	91-Medical Reimbursement	69,729	38,886	1,08,615

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			TOTAL(MH)			69,729	38,886	1,08,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,54,22,039	14,47,177	1,68,69,216
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL KHUDHRIAN	2202	01-Salaries	0	2,70,804	2,70,804
		**********			----------	----------	----------
		TOTAL(MH)			0	2,70,804	2,70,804

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TOTAL(DDO)		0	2,70,804	2,70,804
HEADMASTER,GOVT. HIGH SCHOOL KOT 2202 KAROR KALAN	01-Salaries	1,13,66,434	9,74,916	1,23,41,350
	13-Office Expenses	14,880	5,721	20,601
	93-Electricity Charges	25,524	0	25,524
**********		----------	----------	----------
TOTAL(MH)		1,14,06,838	9,80,637	1,23,87,475
2235	91-Medical Reimbursement	25,735	0	25,735
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TOTAL(MH)		25,735	0	25,735

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TOTAL(DDO)			1,14,32,573	9,80,637	1,24,13,210
HEADMASTER,GOVT. HIGH SCHOOL, DHUR KOT	2202	01-Salaries	1,06,17,108	9,51,068	1,15,68,176
		93-Electricity Charges	95,450	0	95,450
	**********		----------	----------	----------
	TOTAL(MH)		1,07,12,558	9,51,068	1,16,63,626
	2235	91-Medical Reimbursement	3,00,838	0	3,00,838
	**********		----------	----------	----------
	TOTAL(MH)		3,00,838	0	3,00,838

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,10,13,396	9,51,068	1,19,64,464
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, ADAMWAL	2202	01-Salaries	1,18,80,869	21,89,725	1,40,70,594
S (COLLEGES)							
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	37,431	7,637	45,068
				93-Electricity Charges	12,580	9,970	22,550

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TOTAL(MH)		1,19,45,880	22,07,332	1,41,53,212	
2235	50-Other Charges	0	1,10,000	1,10,000	
	91-Medical Reimbursement	2,01,046	4,22,946	6,23,992	
**********		----------	----------	----------	
TOTAL(MH)		2,01,046	5,32,946	7,33,992	
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TOTAL(DDO)		1,21,46,926	27,40,278	1,48,87,204	
HEADMASTER,GOVT. HIGH SCHOOL, AKLIAN JALAL	2202	01-Salaries	88,67,833	6,93,298	95,61,131
		13-Office Expenses	8,000	0	8,000

	91-Medical Reimbursement	34,554	0	34,554
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TOTAL(MH)		89,10,387	6,93,298	96,03,685
2235	91-Medical Reimbursement	99,188	0	99,188
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TOTAL(MH)		99,188	0	99,188
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TOTAL(DDO)		90,09,575	6,93,298	97,02,873

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, ALACHAUR	2202	01-Salaries	1,66,99,616	15,43,020	1,82,42,636
				13-Office Expenses	27,300	0	27,300
				93-Electricity Charges	7,430	2,500	9,930
			**********		----------	----------	----------
			TOTAL(MH)		1,67,34,346	15,45,520	1,82,79,866
			**********		----------	----------	----------
TOTAL(DDO)					1,67,34,346	15,45,520	1,82,79,866
HEADMASTER,GOVT. HIGH SCHOOL, ANARKALI BASTI BELE SINGH			2202	01-Salaries	59,25,283	5,53,840	64,79,123

	13-Office Expenses	12,500	15,500	28,000
	91-Medical Reimbursement	0	21,583	21,583
	93-Electricity Charges	3,150	0	3,150
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TOTAL(MH)		59,40,933	5,90,923	65,31,856
2235	91-Medical Reimbursement	0	28,509	28,509
	**********	----------	----------	----------
	TOTAL(MH)	0	28,509	28,509
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TOTAL(DDO)		59,40,933	6,19,432	65,60,365

HEADMASTER,GOVT. HIGH SCHOOL, ANDANA	2202	01-Salaries	1,12,02,096	10,47,468	1,22,49,564
		91-Medical Reimbursement	0	14,128	14,128
		93-Electricity Charges	7,805	480	8,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,12,09,901	10,62,076	1,22,71,977
		******************************					
		TOTAL(DDO)			1,12,09,901	10,62,076	1,22,71,977

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BAGHANCE	2202	93-Electricity Charges	0	21,730	21,730
		**********		TOTAL(MH)	0	21,730	21,730
		**********		TOTAL(DDO)	0	21,730	21,730
		HEADMASTER,GOVT. HIGH SCHOOL, BAJAK	2202	01-Salaries	85,77,697	6,95,656	92,73,353
				13-Office Expenses	2,000	6,000	8,000
				50-Other Charges	0	1,17,183	1,17,183
				93-Electricity	39,330	7,630	46,960

		Charges			
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	TOTAL(MH)		86,19,027	8,26,469	94,45,496
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TOTAL(DDO)			86,19,027	8,26,469	94,45,496
HEADMASTER,GOVT. HIGH SCHOOL, BAKHLAUR	2202	01-Salaries	49,69,935	4,06,868	53,76,803
		13-Office Expenses	5,300	22,330	27,630
		91-Medical Reimbursement	30,287	0	30,287
		93-Electricity Charges	6,000	0	6,000
	**********		----------	----------	----------
	TOTAL(MH)		50,11,522	4,29,198	54,40,720

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,11,522	4,29,198	54,40,720
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BANDI	2202	01-Salaries	1,07,36,853	9,40,277	1,16,77,130
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	65,031	0	65,031

		93-Electricity Charges	76,730	20,000	96,730
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	TOTAL(MH)		1,08,86,614	9,60,277	1,18,46,891
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TOTAL(DDO)			1,08,86,614	9,60,277	1,18,46,891
HEADMASTER,GOVT. HIGH SCHOOL, BANGI RAGHU	2202	01-Salaries	1,18,21,367	11,09,919	1,29,31,286
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	7,056	0	7,056
		93-Electricity Charges	87,060	10,000	97,060

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	TOTAL(MH)		1,19,21,483	11,21,919	1,30,43,402
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TOTAL(DDO)			1,19,21,483	11,21,919	1,30,43,402
HEADMASTER,GOVT. HIGH SCHOOL, BARMI	2202	01-Salaries	25,23,644	2,45,468	27,69,112
		13-Office Expenses	10,200	0	10,200
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	TOTAL(MH)		25,33,844	2,45,468	27,79,312
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TOTAL(DDO)			25,33,844	2,45,468	27,79,312

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BEER RAUNKE	2202	31-Grants-in-Aid (Salary)	0	74,189	74,189
				91-Medical Reimbursement	0	2,597	2,597
				93-Electricity Charges	0	9,260	9,260
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	86,046	86,046
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TOTAL(DDO)					0	86,046	86,046

HEADMASTER,GOVT. HIGH SCHOOL, BEHANA	2202	01-Salaries	17,55,141	1,03,306	18,58,447
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	TOTAL(MH)		17,55,141	1,03,306	18,58,447
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TOTAL(DDO)			17,55,141	1,03,306	18,58,447

HEADMASTER,GOVT. HIGH SCHOOL, BEHBAL KALAN	2202	01-Salaries	1,20,16,937	41,32,173	1,61,49,110
		91-Medical Reimbursement	5,605	1,89,477	1,95,082
		93-Electricity Charges	45,000	9,560	54,560
	**********		----------	----------	----------
	TOTAL(MH)		1,20,67,542	43,31,210	1,63,98,752

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TOTAL(DDO)					1,20,67,542	43,31,210	1,63,98,752
HEADMASTER,GOVT. HIGH SCHOOL, BHADALWAD	2202	01-Salaries			1,00,25,963	8,95,961	1,09,21,924
		02-Wages			48,796	4,436	53,232
		13-Office Expenses			10,000	0	10,000
		91-Medical Reimbursement			55,312	0	55,312

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,01,40,071	9,00,397	1,10,40,468

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		TOTAL(DDO)			1,01,40,071	9,00,397	1,10,40,468
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHADLA NIWAN	2202	01-Salaries	1,29,76,765	11,75,523	1,41,52,288
				13-Office Expenses	16,104	0	16,104
				91-Medical Reimbursement	0	16,256	16,256
				93-Electricity Charges	17,500	0	17,500
		**********			----------	----------	----------
		TOTAL(MH)			1,30,10,369	11,91,779	1,42,02,148

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TOTAL(DDO)			1,30,10,369	11,91,779	1,42,02,148
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI CHUHAR	2202	01-Salaries	1,00,731	0	1,00,731
	**********		----------	----------	----------
	TOTAL(MH)		1,00,731	0	1,00,731
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TOTAL(DDO)			1,00,731	0	1,00,731
HEADMASTER,GOVT. HIGH SCHOOL, BHAINI MEHRAJ	2235	14-Rent, Rates and Taxes	1,87,415	0	1,87,415
	**********		----------	----------	----------
	TOTAL(MH)		1,87,415	0	1,87,415
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TOTAL(DDO)					1,87,415	0	1,87,415
HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	01-Salaries			83,77,891	8,53,731	92,31,622
		13-Office Expenses			6,000	3,500	9,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHANDAL HIMAT	2202	93-Electricity Charges	18,000	0	18,000
			**********				
			TOTAL(MH)		84,01,891	8,57,231	92,59,122

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TOTAL(DDO)			84,01,891	8,57,231	92,59,122
HEADMASTER,GOVT. HIGH SCHOOL, BHANGLI, NARAINGARH	2202	01-Salaries	57,70,127	5,48,782	63,18,909
		13-Office Expenses	9,000	0	9,000
		93-Electricity Charges	10,510	2,260	12,770
	**********		----------	----------	----------
	TOTAL(MH)		57,89,637	5,51,042	63,40,679
**********			----------	----------	----------
TOTAL(DDO)			57,89,637	5,51,042	63,40,679
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	1,84,61,378	16,39,290	2,01,00,668

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	02-Wages	47,985	4,388	52,373
	13-Office Expenses	10,000	0	10,000
	91-Medical Reimbursement	12,609	22,271	34,880
	93-Electricity Charges	23,790	4,900	28,690
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TOTAL(MH)		1,85,55,762	16,70,849	2,02,26,611
**********		----------	----------	----------
TOTAL(DDO)		1,85,55,762	16,70,849	2,02,26,611
HEADMASTER,GOVT. HIGH SCHOOL, BHIKH	2202	01-Salaries	9,19,591	0	9,19,591
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					TOTAL(MH)	9,19,591	0	9,19,591

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,19,591	0	9,19,591
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUCHO KHURD	2202	01-Salaries	1,50,21,695	12,77,810	1,62,99,505
				13-Office Expenses	5,600	2,400	8,000
				91-Medical Reimbursement	14,687	18,198	32,885

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	TOTAL(MH)		1,50,41,982	12,98,408	1,63,40,390
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TOTAL(DDO)			1,50,41,982	12,98,408	1,63,40,390
HEADMASTER,GOVT. HIGH SCHOOL, BHULARHERI	2202	01-Salaries	2,10,23,111	18,86,389	2,29,09,500
		02-Wages	33,572	3,052	36,624
		13-Office Expenses	4,220	8,080	12,300
		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity Charges	30,690	14,310	45,000
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TOTAL(MH)			2,10,96,593	19,11,831	2,30,08,424
2235	50-Other Charges		0	1,00,000	1,00,000
	91-Medical Reimbursement		0	37,750	37,750
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TOTAL(MH)			0	1,37,750	1,37,750
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TOTAL(DDO)			2,10,96,593	20,49,581	2,31,46,174
HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	01-Salaries	90,44,234	8,08,191	98,52,425
		13-Office	8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BHUNDAR	2202	93-Electricity Charges	1,10,610	18,000	1,28,610
		********** TOTAL(MH)			91,62,844	8,26,191	99,89,035
		********** TOTAL(DDO)			91,62,844	8,26,191	99,89,035
		HEADMASTER,GOVT. HIGH SCHOOL, BIBI WALA	2202	01-Salaries	1,40,52,844	13,05,553	1,53,58,397
				13-Office Expenses	2,000	4,000	6,000

		91-Medical Reimbursement	19,536	0	19,536
		93-Electricity Charges	8,556	0	8,556
**********			----------	----------	----------
TOTAL(MH)			1,40,82,936	13,09,553	1,53,92,489
**********			----------	----------	----------
TOTAL(DDO)			1,40,82,936	13,09,553	1,53,92,489
HEADMASTER,GOVT. HIGH SCHOOL, BIR RAOKE	2202	01-Salaries	74,90,601	12,66,117	87,56,718
		13-Office Expenses	25,000	0	25,000
		91-Medical Reimbursement	2,000	10,922	12,922

			**********		0	0	0
			TOTAL(MH)		75,17,601	12,77,039	87,94,640
********					0	0	0
TOTAL(DDO)					75,17,601	12,77,039	87,94,640
HEADMASTER,GOVT. HIGH SCHOOL, BUDHSINGHWALA	2202	01-Salaries			43,89,532	69,471	44,59,003
		13-Office Expenses			3,000	0	3,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		0	0	0
			TOTAL(MH)		43,92,532	69,471	44,62,003

		**********			----------	----------	----------
		TOTAL(DDO)			43,92,532	69,471	44,62,003
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BUKAN WALA	2202	01-Salaries	2,42,845	1,12,17,727	1,14,60,572
				91-Medical Reimbursement	0	77,590	77,590
				93-Electricity Charges	25,970	30,870	56,840
		**********			----------	----------	----------
		TOTAL(MH)			2,68,815	1,13,26,187	1,15,95,002
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		TOTAL(DDO)			2,68,815	1,13,26,187	1,15,95,002

HEADMASTER,GOVT. HIGH SCHOOL, BURJ HARI SINGH	2202	01-Salaries	88,16,134	8,08,035	96,24,169
		13-Office Expenses	16,200	0	16,200
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			88,49,834	8,08,035	96,57,869
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TOTAL(DDO)			88,49,834	8,08,035	96,57,869
HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2202	01-Salaries	1,04,63,114	9,74,678	1,14,37,792
		02-Wages	40,023	3,401	43,424
		13-Office	10,500	15,600	26,100

				Expenses			
				91-Medical Reimbursement	27,396	0	27,396
				93-Electricity Charges	70,751	0	70,751
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,06,11,784	9,93,679	1,16,05,463
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, BURJ RAKHIKA	2235	91-Medical Reimbursement	28,096	0	28,096

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	TOTAL(MH)		28,096	0	28,096
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TOTAL(DDO)			1,06,39,880	9,93,679	1,16,33,559
HEADMASTER,GOVT. HIGH SCHOOL, CHACHRARI	2202	01-Salaries	50,51,605	4,93,299	55,44,904
		13-Office Expenses	10,200	10,237	20,437
		93-Electricity Charges	9,740	0	9,740
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	TOTAL(MH)		50,71,545	5,03,536	55,75,081
	2235	91-Medical Reimbursement	3,144	9,258	12,402

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	TOTAL(MH)		3,144	9,258	12,402
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TOTAL(DDO)			50,74,689	5,12,794	55,87,483
HEADMASTER,GOVT. HIGH SCHOOL, CHAK SUHELA WALA	2202	01-Salaries	69,04,351	6,34,838	75,39,189
		13-Office Expenses	42,300	0	42,300
		91-Medical Reimbursement	1,87,091	44,242	2,31,333
		93-Electricity Charges	13,680	0	13,680
	**********		----------	----------	----------
	TOTAL(MH)		71,47,422	6,79,080	78,26,502

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	TOTAL(DDO)					71,47,422	6,79,080	78,26,502

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, CHANGAL	2202	01-Salaries	2,16,65,648	19,40,103	2,36,05,751
				13-Office Expenses	0	19,980	19,980
				91-Medical Reimbursement	0	13,348	13,348
				93-Electricity	21,940	5,130	27,070

		Charges			
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TOTAL(MH)			2,16,87,588	19,78,561	2,36,66,149
2235		91-Medical Reimbursement	5,93,766	13,790	6,07,556
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TOTAL(MH)			5,93,766	13,790	6,07,556
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TOTAL(DDO)			2,22,81,354	19,92,351	2,42,73,705
HEADMASTER,GOVT. HIGH SCHOOL, CHEEMA (KHANNA)	2202	01-Salaries	1,09,93,711	9,97,120	1,19,90,831
		13-Office Expenses	10,200	10,237	20,437
		91-Medical	1,75,636	0	1,75,636

		Reimbursement			
		93-Electricity Charges	64,790	0	64,790
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	TOTAL(MH)		1,12,44,337	10,07,357	1,22,51,694
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TOTAL(DDO)			1,12,44,337	10,07,357	1,22,51,694
HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	01-Salaries	1,56,42,838	8,29,260	1,64,72,098
		13-Office Expenses	30,300	12,000	42,300
		91-Medical	85,894	0	85,894

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHEWARAN WALI	2202	93-Electricity Charges	31,350	2,968	34,318
		**********			----------	----------	----------
		TOTAL(MH)			1,57,90,382	8,44,228	1,66,34,610
			2235	91-Medical Reimbursement	0	23,806	23,806
		**********			----------	----------	----------
		TOTAL(MH)			0	23,806	23,806
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TOTAL(DDO)					1,57,90,382	8,68,034	1,66,58,416

HEADMASTER,GOVT. HIGH SCHOOL, CHEYA PARI	2202	01-Salaries	52,59,341	5,11,316	57,70,657
		13-Office Expenses	12,500	18,500	31,000
		91-Medical Reimbursement	26,523	0	26,523
		93-Electricity Charges	21,070	0	21,070
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TOTAL(MH)			53,19,434	5,29,816	58,49,250
2235		11-Domestic Travel Expenses	250	0	250
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TOTAL(MH)			250	0	250

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TOTAL(DDO)					53,19,684	5,29,816	58,49,500
HEADMASTER,GOVT. HIGH SCHOOL, CHIREWAL	2202		01-Salaries		6,93,011	41,30,695	48,23,706
			91-Medical Reimbursement		0	42,189	42,189
			93-Electricity		27,280	9,880	37,160

Charges

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		7,20,291	41,82,764	49,03,055

		**********			----------	----------	----------
		TOTAL(DDO)			7,20,291	41,82,764	49,03,055
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, CHUGE KHURD	2202	01-Salaries	53,04,883	4,61,127	57,66,010
				13-Office Expenses	4,000	4,000	8,000
				91-Medical Reimbursement	21,095	0	21,095
				93-Electricity Charges	9,678	0	9,678
		**********			----------	----------	----------
		TOTAL(MH)			53,39,656	4,65,127	58,04,783

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TOTAL(DDO)			53,39,656	4,65,127	58,04,783
HEADMASTER,GOVT. HIGH SCHOOL, DAN SINGH WALA	2202	01-Salaries	1,11,84,028	10,15,847	1,21,99,875
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	35,833	0	35,833
	**********		----------	----------	----------
	TOTAL(MH)		1,12,27,861	10,15,847	1,22,43,708
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TOTAL(DDO)			1,12,27,861	10,15,847	1,22,43,708
HEADMASTER,GOVT. HIGH SCHOOL, DANDIAN	2202	01-Salaries	26,59,817	2,54,168	29,13,985

13-Office Expenses	10,200	0	10,200
91-Medical Reimbursement	32,793	0	32,793
93-Electricity Charges	9,750	0	9,750

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		27,12,560	2,54,168	29,66,728
		********************************					
		TOTAL(DDO)			27,12,560	2,54,168	29,66,728

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHAB GURU KI	2202	01-Salaries	1,59,60,201	14,86,605	1,74,46,806
(COLLEGES)				91-Medical Reimbursement	15,975	11,000	26,975
				93-Electricity Charges	34,230	7,109	41,339
			**********		----------	----------	----------
			TOTAL(MH)		1,60,10,406	15,04,714	1,75,15,120
			2235	91-Medical Reimbursement	31,834	0	31,834
			**********		----------	----------	----------
			TOTAL(MH)		31,834	0	31,834
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TOTAL(DDO)			1,60,42,240	15,04,714	1,75,46,954
HEADMASTER,GOVT. HIGH SCHOOL, DHADOGAL KHERI	2202	01-Salaries	1,43,11,530	13,14,019	1,56,25,549
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	13,000	22,000	35,000
		91-Medical Reimbursement	0	6,267	6,267
		93-Electricity Charges	19,065	10,935	30,000
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TOTAL(MH)			1,43,90,587	13,57,493	1,57,48,080
	2235	91-Medical Reimbursement	37,515	21,735	59,250
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			TOTAL(MH)		37,515	21,735	59,250	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,44,28,102	13,79,228	1,58,07,330
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHANI PIND	2202	01-Salaries	92,82,494	8,59,436	1,01,41,930
				13-Office Expenses	21,000	0	21,000
				93-Electricity	50,650	9,050	59,700

	Charges				
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TOTAL(MH)		93,54,144	8,68,486	1,02,22,630	
2235	91-Medical	3,12,270	0	3,12,270	
	Reimbursement				
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TOTAL(MH)		3,12,270	0	3,12,270	
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TOTAL(DDO)		96,66,414	8,68,486	1,05,34,900	
HEADMASTER,GOVT. HIGH SCHOOL, DHAPAI	2202	01-Salaries	16,380	5,520	21,900
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	TOTAL(MH)	16,380	5,520	21,900	

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TOTAL(DDO)			16,380	5,520	21,900
HEADMASTER,GOVT. HIGH SCHOOL, DHUL KOT	2202	01-Salaries	74,06,785	6,81,775	80,88,560
		02-Wages	74,314	11,140	85,454
		13-Office Expenses	6,000	4,237	10,237
		91-Medical Reimbursement	31,981	0	31,981
		93-Electricity Charges	31,450	0	31,450
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	TOTAL(MH)		75,50,530	6,97,152	82,47,682

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
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		TOTAL(DDO)			75,50,530	6,97,152	82,47,682
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, DHURA	2202	01-Salaries	1,34,76,167	11,75,117	1,46,51,284
				02-Wages	46,992	4,272	51,264
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	0	84,368	84,368
				93-Electricity Charges	23,790	36,996	60,786

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TOTAL(MH)			1,35,56,949	13,00,753	1,48,57,702
2235	91-Medical Reimbursement		10,275	0	10,275
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TOTAL(MH)			10,275	0	10,275
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TOTAL(DDO)			1,35,67,224	13,00,753	1,48,67,977
HEADMASTER,GOVT. HIGH SCHOOL, DIKH	2202	01-Salaries	1,05,38,241	10,26,472	1,15,64,713
		02-Wages	34,859	3,169	38,028
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	13,992	0	13,992

				93-Electricity	30,670	0	30,670
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,06,25,762	10,29,641	1,16,55,403
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TOTAL(DDO)					1,06,25,762	10,29,641	1,16,55,403
	HEADMASTER,GOVT. HIGH SCHOOL, DULE WALA	2202	01-Salaries		51,08,795	4,69,076	55,77,871

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	HEADMASTER,GOVT. HIGH SCHOOL,	2202	13-Office	8,000	0	8,000

INSTRUCTION INSTRUCTIONS(SECONDARY), DULE WALA S PUNJAB (COLLEGES)		Expenses			
		93-Electricity Charges	0	10,000	10,000
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	TOTAL(MH)		51,16,795	4,79,076	55,95,871
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	TOTAL(DDO)		51,16,795	4,79,076	55,95,871
HEADMASTER,GOVT. HIGH SCHOOL, FARIDE WALA	2202	01-Salaries	61,96,450	5,74,079	67,70,529
		13-Office Expenses	21,000	7,000	28,000
		93-Electricity Charges	34,580	0	34,580

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TOTAL(MH)			62,52,030	5,81,079	68,33,109
2235	91-Medical Reimbursement		11,813	0	11,813
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TOTAL(MH)			11,813	0	11,813
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TOTAL(DDO)			62,63,843	5,81,079	68,44,922
HEADMASTER,GOVT. HIGH SCHOOL, FATEHPUR RAJPUTAN	2202	01-Salaries	94,56,028	8,88,313	1,03,44,341
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	0	19,995	19,995

93-Electricity	5,683	0	5,683	
Charges				
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TOTAL(MH)	94,64,711	9,08,308	1,03,73,019	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			94,64,711	9,08,308	1,03,73,019
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, GHUBAYA	2202	01-Salaries	2,66,75,453	24,01,811	2,90,77,264

		13-Office Expenses	24,000	12,000	36,000
		91-Medical Reimbursement	13,760	15,462	29,222
		93-Electricity Charges	74,000	5,670	79,670
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TOTAL(MH)			2,67,87,213	24,34,943	2,92,22,156
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TOTAL(DDO)			2,67,87,213	24,34,943	2,92,22,156
HEADMASTER,GOVT. HIGH SCHOOL, GHUDANI KHURD	2202	01-Salaries	50,01,124	4,49,396	54,50,520
		13-Office Expenses	0	3,200	3,200
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	TOTAL(MH)		50,01,124	4,52,596	54,53,720
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TOTAL(DDO)			50,01,124	4,52,596	54,53,720
HEADMASTER,GOVT. HIGH SCHOOL, GURNE KALAN	2202	01-Salaries	99,28,184	9,23,462	1,08,51,646
		13-Office Expenses	36,840	0	36,840
		91-Medical Reimbursement	6,737	0	6,737
		93-Electricity Charges	30,470	0	30,470
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	TOTAL(MH)		1,00,02,231	9,23,462	1,09,25,693
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		TOTAL(DDO)			1,00,02,231	9,23,462	1,09,25,693	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, HARAJ	2202	01-Salaries	67,19,609	6,22,537	73,42,146
				13-Office Expenses	4,315	7,500	11,815
				93-Electricity Charges	16,435	1,974	18,409
			**********		----------	----------	----------
			TOTAL(MH)		67,40,359	6,32,011	73,72,370

	2235	91-Medical	51,018	0	51,018
		Reimbursement			
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	TOTAL(MH)		51,018	0	51,018
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TOTAL(DDO)			67,91,377	6,32,011	74,23,388
HEADMASTER,GOVT. HIGH SCHOOL, HASAN BHATI	2202	01-Salaries	75,58,624	7,12,920	82,71,544
		91-Medical	0	10,437	10,437
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		75,58,624	7,23,357	82,81,981
	2235	91-Medical	12,959	0	12,959

		Reimbursement			
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	TOTAL(MH)	12,959	0	12,959	
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TOTAL(DDO)		75,71,583	7,23,357	82,94,940	
HEADMASTER,GOVT. HIGH SCHOOL, HATHAN	2202	01-Salaries	1,62,73,696	15,14,850	1,77,88,546
		13-Office Expenses	5,710	19,290	25,000
		91-Medical Reimbursement	22,131	13,775	35,906
		93-Electricity	31,050	4,330	35,380

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,63,32,587	15,52,245	1,78,84,832
		**********			----------	----------	----------
		TOTAL(DDO)			1,63,32,587	15,52,245	1,78,84,832
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, HISSOWAL	2202	01-Salaries	82,14,301	7,15,522	89,29,823
				91-Medical Reimbursement	29,976	0	29,976
			**********		----------	----------	----------
			TOTAL(MH)		82,44,277	7,15,522	89,59,799

	2235	91-Medical Reimbursement	10,425	0	10,425
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	TOTAL(MH)		10,425	0	10,425
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TOTAL(DDO)			82,54,702	7,15,522	89,70,224
HEADMASTER,GOVT. HIGH SCHOOL, JHOK TEHAL SINGH	2202	01-Salaries	78,20,059	7,58,183	85,78,242
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	22,969	3,010	25,979
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	TOTAL(MH)		78,64,028	7,61,193	86,25,221

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TOTAL(DDO)					78,64,028	7,61,193	86,25,221	
HEADMASTER,GOVT. HIGH SCHOOL, JIWAN SINGH WALA	2202	01-Salaries			1,69,13,008	15,87,503	1,85,00,511	
		13-Office Expenses			2,000	6,000	8,000	
		91-Medical Reimbursement			71,542	0	71,542	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, JIWAN SINGH WALA	2202	93-Electricity Charges	0	10,000	10,000

S PUNJAB

(COLLEGES)

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TOTAL(MH)		1,69,86,550	16,03,503	1,85,90,053
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TOTAL(DDO)		1,69,86,550	16,03,503	1,85,90,053
HEADMASTER,GOVT. HIGH SCHOOL, KABOOL SHAH KHUMBA	2202 01-Salaries	1,82,96,456	17,27,167	2,00,23,623
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	62,552	18,906	81,458
	93-Electricity Charges	9,100	2,260	11,360

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TOTAL(MH)		1,83,99,908	17,48,333	2,01,48,241	
2235	91-Medical Reimbursement	0	21,660	21,660	
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TOTAL(MH)		0	21,660	21,660	
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TOTAL(DDO)		1,83,99,908	17,69,993	2,01,69,901	
HEADMASTER,GOVT. HIGH SCHOOL, KARAR WALA	2202	01-Salaries	1,26,66,051	11,41,693	1,38,07,744
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	13,375	13,375

	93-Electricity	4,500	20,000	24,500
	Charges			
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TOTAL(MH)		1,26,78,551	11,75,068	1,38,53,619
2235	91-Medical	5,35,385	0	5,35,385

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		5,35,385	0	5,35,385
		********************************			----------	----------	----------
		TOTAL(DDO)			1,32,13,936	11,75,068	1,43,89,004

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHANDOOR	2202	01-Salaries	70,86,462	5,28,384	76,14,846
				13-Office Expenses	2,978	0	2,978
				91-Medical Reimbursement	0	3,59,558	3,59,558
				93-Electricity Charges	17,045	0	17,045
			**********		----------	----------	----------
				TOTAL(MH)	71,06,485	8,87,942	79,94,427
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TOTAL(DDO)					71,06,485	8,87,942	79,94,427

HEADMASTER,GOVT. HIGH SCHOOL, KHIALI WALA	2202	01-Salaries	95,63,707	9,08,149	1,04,71,856
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		95,71,707	9,08,149	1,04,79,856
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TOTAL(DDO)			95,71,707	9,08,149	1,04,79,856

HEADMASTER,GOVT. HIGH SCHOOL, KHIPPANWALI	2202	01-Salaries	97,21,477	9,07,023	1,06,28,500
		13-Office Expenses	30,300	12,000	42,300
		91-Medical Reimbursement	0	6,945	6,945
		93-Electricity	11,660	0	11,660

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			97,63,437	9,25,968	1,06,89,405
		**********					
		TOTAL(DDO)			97,63,437	9,25,968	1,06,89,405
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KHUNDAR UTTAR	2202	01-Salaries	81,94,701	7,59,357	89,54,058
				13-Office Expenses	21,000	7,000	28,000

		91-Medical	0	47,000	47,000
		Reimbursement			
		93-Electricity Charges	85,139	2,740	87,879
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TOTAL(MH)			83,00,840	8,16,097	91,16,937
**********			----------	----------	----------
TOTAL(DDO)			83,00,840	8,16,097	91,16,937
HEADMASTER,GOVT. HIGH SCHOOL, KIKAR KHERA	2202	01-Salaries	1,53,58,162	14,61,407	1,68,19,569
		13-Office Expenses	24,300	0	24,300
		91-Medical Reimbursement	1,57,482	9,000	1,66,482

		93-Electricity Charges	1,35,007	14,530	1,49,537
	**********		----------	----------	----------
	TOTAL(MH)		1,56,74,951	14,84,937	1,71,59,888
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TOTAL(DDO)			1,56,74,951	14,84,937	1,71,59,888
HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2202	01-Salaries	77,43,249	7,02,987	84,46,236
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	16,218	3,270	19,488

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
			**********		----------	----------	----------
			TOTAL(MH)		77,64,467	7,06,257	84,70,724
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, KOT BADAL KHAN	2235	91-Medical Reimbursement	0	18,274	18,274
			**********		----------	----------	----------
			TOTAL(MH)		0	18,274	18,274
**********					----------	----------	----------
TOTAL(DDO)					77,64,467	7,24,531	84,88,998
HEADMASTER,GOVT. HIGH SCHOOL, KULAR KHURD			2202	01-Salaries	1,01,60,217	9,20,995	1,10,81,212

	02-Wages	93,984	4,577	98,561
	13-Office Expenses	15,000	17,000	32,000
	91-Medical Reimbursement	58,969	0	58,969
	93-Electricity Charges	23,700	0	23,700
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TOTAL(MH)		1,03,51,870	9,42,572	1,12,94,442
2235	91-Medical Reimbursement	23,375	0	23,375
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TOTAL(MH)		23,375	0	23,375
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TOTAL(DDO)		1,03,75,245	9,42,572	1,13,17,817

HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2202	01-Salaries	2,72,51,510	25,12,732	2,97,64,242
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	48,392	0	48,392
		93-Electricity Charges	40,796	0	40,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,73,50,698	25,12,732	2,98,63,430

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, LADOWAL	2235	91-Medical Reimbursement	93,221	0	93,221
			**********		----------------	---------------	----------------
			TOTAL(MH)		93,221	0	93,221
		********************************			----------------	---------------	----------------
		TOTAL(DDO)			2,74,43,919	25,12,732	2,99,56,651
		HEADMASTER,GOVT. HIGH SCHOOL, LEHRABEGA	2202	01-Salaries	1,06,71,470	9,73,450	1,16,44,920
				13-Office Expenses	5,600	0	5,600
				93-Electricity Charges	0	4,560	4,560
			**********		----------------	---------------	----------------

	TOTAL(MH)		1,06,77,070	9,78,010	1,16,55,080
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TOTAL(DDO)			1,06,77,070	9,78,010	1,16,55,080
HEADMASTER,GOVT. HIGH SCHOOL, LELE WALA	2202	01-Salaries	1,14,80,393	10,71,393	1,25,51,786
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	3,493	0	3,493
		93-Electricity Charges	29,430	29,740	59,170
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TOTAL(MH)			1,15,21,316	11,01,133	1,26,22,449

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TOTAL(DDO)					1,15,21,316	11,01,133	1,26,22,449
HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	01-Salaries			69,75,217	5,99,128	75,74,345
		91-Medical Reimbursement			0	63,250	63,250

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MADHAK	2202	93-Electricity Charges	20,000	15,000	35,000
			**********		----------	----------	----------
			TOTAL(MH)		69,95,217	6,77,378	76,72,595

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TOTAL(DDO)			69,95,217	6,77,378	76,72,595
HEADMASTER,GOVT. HIGH SCHOOL, MALLA	2202	01-Salaries	69,95,945	5,49,201	75,45,146
		93-Electricity Charges	10,760	3,140	13,900
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TOTAL(MH)			70,06,705	5,52,341	75,59,046
	2235	91-Medical Reimbursement	24,119	0	24,119
**********			----------	----------	----------
TOTAL(MH)			24,119	0	24,119
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TOTAL(DDO)			70,30,824	5,52,341	75,83,165
HEADMASTER,GOVT. HIGH SCHOOL, MEHANA	2202	01-Salaries	7,95,820	0	7,95,820
	**********		----------	----------	----------
	TOTAL(MH)		7,95,820	0	7,95,820
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TOTAL(DDO)			7,95,820	0	7,95,820
HEADMASTER,GOVT. HIGH SCHOOL, MIANIAN	2202	01-Salaries	3,61,567	0	3,61,567
		13-Office Expenses	3,000	0	3,000
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	TOTAL(MH)		3,64,567	0	3,64,567

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,64,567	0	3,64,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, MOHANKE HATHAR	2202	01-Salaries	1,18,02,643	10,99,824	1,29,02,467
				13-Office Expenses	13,000	15,000	28,000
				91-Medical Reimbursement	0	16,024	16,024
				93-Electricity	23,880	0	23,880

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,18,39,523	11,30,848	1,29,70,371
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TOTAL(DDO)			1,18,39,523	11,30,848	1,29,70,371
HEADMASTER,GOVT. HIGH SCHOOL, MURARA	2202	01-Salaries	1,17,18,878	10,54,062	1,27,72,940
		93-Electricity	13,420	2,640	16,060
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,17,32,298	10,56,702	1,27,89,000
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TOTAL(DDO)			1,17,32,298	10,56,702	1,27,89,000

HEADMASTER,GOVT. HIGH SCHOOL, MUSHKA BAD	2202	01-Salaries	61,04,975	6,45,356	67,50,331
		13-Office Expenses	6,000	7,000	13,000
		91-Medical Reimbursement	0	77,576	77,576
		93-Electricity Charges	17,500	0	17,500
	**********		---	---	---
		TOTAL(MH)	61,28,475	7,29,932	68,58,407
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		TOTAL(DDO)	61,28,475	7,29,932	68,58,407

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, NAHIAN WALA	2202	01-Salaries	1,58,16,589	13,50,781	1,71,67,370
				13-Office Expenses	6,000	2,000	8,000
				91-Medical Reimbursement	29,571	36,136	65,707
				93-Electricity Charges	12,000	4,500	16,500
			**********		---	---	---
			TOTAL(MH)		1,58,64,160	13,93,417	1,72,57,577
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TOTAL(DDO)					1,58,64,160	13,93,417	1,72,57,577

HEADMASTER,GOVT. HIGH SCHOOL, NATHU CHATAL	2202	01-Salaries	19,814	0	19,814
	**********		----------	----------	----------
	TOTAL(MH)		19,814	0	19,814
	**********		----------	----------	----------
TOTAL(DDO)			19,814	0	19,814
HEADMASTER,GOVT. HIGH SCHOOL, PALLA MEGHA	2202	01-Salaries	1,75,85,092	16,74,173	1,92,59,265
		13-Office Expenses	21,000	7,000	28,000
		93-Electricity Charges	75,700	0	75,700
	**********		----------	----------	----------
	TOTAL(MH)		1,76,81,792	16,81,173	1,93,62,965

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TOTAL(DDO)						1,76,81,792	16,81,173	1,93,62,965
HEADMASTER,GOVT. HIGH SCHOOL, PANJAWA MODEL	2202			01-Salaries		75,75,897	7,18,584	82,94,481
				13-Office Expenses		30,300	12,000	42,300
				93-Electricity		24,800	0	24,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------

				TOTAL(MH)		76,30,997	7,30,584	83,61,581
				**********		----------	----------	----------
				TOTAL(DDO)		76,30,997	7,30,584	83,61,581
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, PATTIMULTANI	2202	01-Salaries		29,96,801	2,93,885	32,90,686
				13-Office Expenses		0	10,200	10,200
				**********		----------	----------	----------
				TOTAL(MH)		29,96,801	3,04,085	33,00,886
				**********		----------	----------	----------
				TOTAL(DDO)		29,96,801	3,04,085	33,00,886
		HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries		40,94,101	3,49,240	44,43,341

RABBON UCHI					
		13-Office	3,000	4,000	7,000
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		40,97,101	3,53,240	44,50,341
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TOTAL(DDO)			40,97,101	3,53,240	44,50,341
HEADMASTER,GOVT. HIGH SCHOOL,	2202	01-Salaries	48,97,544	4,05,766	53,03,310
RAIPUR ANARI					
		02-Wages	78,996	0	78,996
		93-Electricity	5,850	0	5,850
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		49,82,390	4,05,766	53,88,156

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TOTAL(DDO)					49,82,390	4,05,766	53,88,156
HEADMASTER,GOVT. HIGH SCHOOL, RAJE WALA	2202	01-Salaries			1,16,95,633	10,89,015	1,27,84,648

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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, RAJE WALA	2202	02-Wages	42,295	3,845	46,140
				13-Office Expenses	53,979	6,020	59,999
				91-Medical	3,81,702	0	3,81,702

		Reimbursement			
		93-Electricity	20,500	0	20,500
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,21,94,109	10,98,880	1,32,92,989
2235		91-Medical	7,300	0	7,300
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		7,300	0	7,300
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	TOTAL(DDO)		1,22,01,409	10,98,880	1,33,00,289
HEADMASTER,GOVT. HIGH SCHOOL, RAMU WALA	2202	01-Salaries	65,43,010	5,24,322	70,67,332
		13-Office	8,000	0	8,000

		Expenses			
		91-Medical Reimbursement	17,423	73,740	91,163
		93-Electricity Charges	23,816	18,000	41,816
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TOTAL(MH)			65,92,249	6,16,062	72,08,311
**********			----------	----------	----------
TOTAL(DDO)			65,92,249	6,16,062	72,08,311
HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	01-Salaries	56,27,952	5,18,526	61,46,478
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	8,629	0	8,629

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RARH	2202	93-Electricity Charges	16,342	0	16,342
		**********			----------	----------	----------
		TOTAL(MH)			56,70,923	5,18,526	61,89,449
		**********			----------	----------	----------
		TOTAL(DDO)			56,70,923	5,18,526	61,89,449
		HEADMASTER,GOVT. HIGH SCHOOL, ROMANA ALBEL SINGH	2202	01-Salaries	57,74,219	4,78,592	62,52,811

		91-Medical Reimbursement	3,145	0	3,145
		93-Electricity Charges	1,867	5,205	7,072
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	TOTAL(MH)		57,79,231	4,83,797	62,63,028
	2235	91-Medical Reimbursement	5,000	0	5,000
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	TOTAL(MH)		5,000	0	5,000
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TOTAL(DDO)			57,84,231	4,83,797	62,68,028
HEADMASTER,GOVT. HIGH SCHOOL, ROSSIANA	2202	01-Salaries	74,95,942	6,91,457	81,87,399

		13-Office	0	4,237	4,237
		Expenses			
		91-Medical	1,17,388	0	1,17,388
		Reimbursement			
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TOTAL(MH)			76,13,330	6,95,694	83,09,024
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TOTAL(DDO)			76,13,330	6,95,694	83,09,024
HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	01-Salaries	84,01,614	8,03,414	92,05,028
		13-Office	12,500	15,495	27,995

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
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, RUKNE WALA	2202	91-Medical Reimbursement	0	37,248	37,248
				93-Electricity Charges	13,927	0	13,927
		**********		TOTAL(MH)	84,28,041	8,56,157	92,84,198
		**********					
				TOTAL(DDO)	84,28,041	8,56,157	92,84,198
HEADMASTER,GOVT. HIGH SCHOOL, RURKA			2202	01-Salaries	86,87,919	8,18,082	95,06,001

		13-Office Expenses	5,100	0	5,100
		93-Electricity Charges	15,760	0	15,760
	**********		----------	----------	----------
	TOTAL(MH)		87,08,779	8,18,082	95,26,861
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TOTAL(DDO)			87,08,779	8,18,082	95,26,861
HEADMASTER,GOVT. HIGH SCHOOL, SADATPUR	2202	01-Salaries	2,66,04,230	22,92,211	2,88,96,441
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	7,500	0	7,500
		91-Medical Reimbursement	1,50,369	11,378	1,61,747

		93-Electricity	13,840	0	13,840		
		Charges					
	**********		----------	----------	----------		
	TOTAL(MH)		2,68,22,931	23,07,861	2,91,30,792		
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TOTAL(DDO)			2,68,22,931	23,07,861	2,91,30,792		
HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	01-Salaries	2,63,05,157	23,55,363	2,86,60,520		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, SANDHE HASAM	2202	13-Office Expenses	14,714	6,800	21,514

S	PUNJAB				
(COLLEGES)					
		91-Medical Reimbursement	10,860	2,44,124	2,54,984
		93-Electricity Charges	38,730	1,250	39,980
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TOTAL(MH)			2,63,69,461	26,07,537	2,89,76,998
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TOTAL(DDO)			2,63,69,461	26,07,537	2,89,76,998
HEADMASTER,GOVT. HIGH SCHOOL, SEHJO MAJRA	2202	01-Salaries	60,14,915	5,37,649	65,52,564
		02-Wages	61,943	0	61,943
		91-Medical Reimbursement	23,123	40,303	63,426

		93-Electricity Charges	18,840	18,420	37,260
	**********		----------	----------	----------
	TOTAL(MH)		61,18,821	5,96,372	67,15,193
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TOTAL(DDO)			61,18,821	5,96,372	67,15,193
HEADMASTER,GOVT. HIGH SCHOOL, SHERPUR	2202	01-Salaries	2,51,93,372	23,24,804	2,75,18,176
		13-Office Expenses	18,000	0	18,000
		91-Medical Reimbursement	6,47,846	22,694	6,70,540
		93-Electricity Charges	30,000	0	30,000
	**********		----------	----------	----------

		TOTAL(MH)			2,58,89,218	23,47,498	2,82,36,716
		2235	91-Medical		22,544	0	22,544
			Reimbursement				
		**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			22,544	0	22,544
		**********			----------	----------	----------
		TOTAL(DDO)			2,59,11,762	23,47,498	2,82,59,260
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT. HIGH SCHOOL, SINDHAR	2202	01-Salaries	1,21,514	0	1,21,514

S	PUNJAB				
(COLLEGES)					
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TOTAL(MH)		1,21,514	0	1,21,514	
2235	91-Medical Reimbursement	4,708	56,335	61,043	
**********		----------	----------	----------	
TOTAL(MH)		4,708	56,335	61,043	
******************************		----------	----------	----------	
TOTAL(DDO)		1,26,222	56,335	1,82,557	
HEADMASTER,GOVT. HIGH SCHOOL, SULARGHRAT	2202	01-Salaries	1,55,21,672	13,32,188	1,68,53,860
		02-Wages	42,720	8,544	51,264
		13-Office Expenses	0	11,950	11,950

	91-Medical Reimbursement	0	17,341	17,341
	93-Electricity Charges	3,270	0	3,270
**********		----------	----------	----------
TOTAL(MH)		1,55,67,662	13,70,023	1,69,37,685
2235	91-Medical Reimbursement	1,77,510	40,604	2,18,114
**********		----------	----------	----------
TOTAL(MH)		1,77,510	40,604	2,18,114
******************************		----------	----------	----------
TOTAL(DDO)		1,57,45,172	14,10,627	1,71,55,799
HEADMASTER,GOVT. HIGH SCHOOL, SUNERH KALAN	2202 01-Salaries	56,64,168	5,47,850	62,12,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, SUNERH KALAN	2202	13-Office Expenses	9,500	0	9,500
				93-Electricity Charges	13,500	0	13,500
			**********		----------	----------	----------
			TOTAL(MH)		56,87,168	5,47,850	62,35,018
**********					----------	----------	----------
TOTAL(DDO)					56,87,168	5,47,850	62,35,018

HEADMASTER,GOVT. HIGH SCHOOL, TALWANDI PHAI	2202	01-Salaries	93,88,428	8,80,038	1,02,68,466
		02-Wages	72,413	6,583	78,996
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	6,960	0	6,960
**********		TOTAL(MH)	94,77,801	8,86,621	1,03,64,422
**********					
TOTAL(DDO)			94,77,801	8,86,621	1,03,64,422
HEADMASTER,GOVT. HIGH SCHOOL, TOOT	2202	01-Salaries	74,00,762	6,83,496	80,84,258
		13-Office Expenses	31,000	7,000	38,000

	91-Medical Reimbursement	0	18,003	18,003
	93-Electricity Charges	25,050	0	25,050
**********		----------	----------	----------
TOTAL(MH)		74,56,812	7,08,499	81,65,311
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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NAME OF	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)			74,56,812	8,08,499	82,65,311
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL, VIRK KHURD	2202	01-Salaries	62,87,006	5,89,735	68,76,741
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	0	16,306	16,306
				93-Electricity Charges	10,863	0	10,863
		**********			----------	----------	----------
		TOTAL(MH)			63,05,869	6,06,041	69,11,910

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TOTAL(DDO)		63,05,869	6,06,041	69,11,910
HEADMASTER,GOVT. HIGH SCHOOL, WARA BHAI KA	2202	01-Salaries	80,26,551	7,21,071	87,47,622
		91-Medical Reimbursement	16,616	68,792	85,408
	**********		----------	----------	----------
	TOTAL(MH)		80,43,167	7,89,863	88,33,030
**********		----------	----------	----------
TOTAL(DDO)		80,43,167	7,89,863	88,33,030
HEADMASTER,GOVT. HIGH SCHOOL, WAZIDPUR KUTIAN WALI	2202	01-Salaries	1,68,21,696	15,44,787	1,83,66,483
		13-Office Expenses	19,500	0	19,500

	91-Medical Reimbursement	1,54,450		0	1,54,450		
**********		----------		----------	----------		
TOTAL(MH)		1,69,95,646		15,44,787	1,85,40,433		
2235	50-Other Charges	0		1,00,000	1,00,000		
**********		----------		----------	----------		
TOTAL(MH)		0		1,00,000	1,00,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,69,95,646	16,44,787	1,86,40,433

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,JHUMAIN WALI	2202	01-Salaries	1,07,50,468	8,99,100	1,16,49,568
				13-Office Expenses	12,300	0	12,300
			**********		----------	----------	----------
			TOTAL(MH)		1,07,62,768	8,99,100	1,16,61,868
			**********		----------	----------	----------
			TOTAL(DDO)		1,07,62,768	8,99,100	1,16,61,868
		HEADMASTER,GOVT. HIGH SCHOOL,KIRIAN WALA	2202	01-Salaries	1,33,89,228	12,51,665	1,46,40,893
				13-Office Expenses	36,300	0	36,300

		91-Medical Reimbursement	20,438	0	20,438
		93-Electricity Charges	5,390	0	5,390
	**********		----------	----------	----------
	TOTAL(MH)		1,34,51,356	12,51,665	1,47,03,021
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TOTAL(DDO)			1,34,51,356	12,51,665	1,47,03,021
HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2202	01-Salaries	1,36,66,978	12,40,465	1,49,07,443
		13-Office Expenses	20,000	0	20,000
		91-Medical Reimbursement	0	15,291	15,291
		93-Electricity	32,000	28,350	60,350

Charges

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TOTAL(MH)	1,37,18,978	12,84,106	1,50,03,084	
2235	01-Salaries	1,50,171	0	1,50,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH SCHOOL,PARTAPPUR	2235	91-Medical Reimbursement	3,000	0	3,000
			**********				
			TOTAL(MH)		1,53,171	0	1,53,171
			**********				

TOTAL(DDO)			1,38,72,149	12,84,106	1,51,56,255
HEADMASTER,GOVT. HIGH SCHOOL,TUMBER BHAN	2202	01-Salaries	75,85,179	6,25,036	82,10,215
		13-Office Expenses	21,000	7,000	28,000
		91-Medical Reimbursement	14,800	12,800	27,600
		93-Electricity Charges	14,000	880	14,880
	**********		----------	----------	----------
	TOTAL(MH)		76,34,979	6,45,716	82,80,695
**********			----------	----------	----------
TOTAL(DDO)			76,34,979	6,45,716	82,80,695

HEADMASTER,GOVT. HIGH SCHOOL,WARA BHAI	2202	01-Salaries	86,36,364	7,90,677	94,27,041
		13-Office Expenses	21,000	7,000	28,000
		91-Medical Reimbursement	22,767	0	22,767
		93-Electricity Charges	21,000	0	21,000
	**********		----------	----------	----------
	TOTAL(MH)		87,01,131	7,97,677	94,98,808
********************************			----------	----------	----------
TOTAL(DDO)			87,01,131	7,97,677	94,98,808
HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	01-Salaries	1,26,91,567	10,91,796	1,37,83,363
		13-Office	18,975	2,025	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHARANA	2202	91-Medical Reimbursement	83,900	0	83,900
(COLLEGES)				93-Electricity Charges	56,450	4,060	60,510
			**********		1,28,50,892	10,97,881	1,39,48,773
			2235	91-Medical Reimbursement	0	1,12,000	1,12,000

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	TOTAL(MH)		0	1,12,000	1,12,000
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TOTAL(DDO)			1,28,50,892	12,09,881	1,40,60,773
HEADMASTER,GOVT. HIGH. SCHOOL, CHUGATTEWALA	2202	01-Salaries	70,18,530	6,65,464	76,83,994
		13-Office Expenses	21,000	7,000	28,000
		91-Medical Reimbursement	0	42,208	42,208
		93-Electricity Charges	6,290	0	6,290
	**********		----------	----------	----------
	TOTAL(MH)		70,45,820	7,14,672	77,60,492

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TOTAL(DDO)				70,45,820	7,14,672	77,60,492	
HEADMASTER,GOVT. HIGH. SCHOOL, BALOKI	2202	01-Salaries		85,55,445	7,83,367	93,38,812	
		02-Wages		29,528	5,905	35,433	
		13-Office Expenses		2,500	0	2,500	
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TOTAL(MH)				85,87,473	7,89,272	93,76,745	
	2235	91-Medical Reimbursement		31,007	0	31,007	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		31,007	0	31,007
		********************************					
		TOTAL(DDO)			86,18,480	7,89,272	94,07,752
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, BHURE KHURD	2202	01-Salaries	1,27,71,077	12,51,285	1,40,22,362
S (COLLEGES)				13-Office Expenses	21,000	7,000	28,000
				91-Medical Reimbursement	46,539	0	46,539
				93-Electricity Charges	5,543	0	5,543

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	TOTAL(MH)		1,28,44,159	12,58,285	1,41,02,444
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TOTAL(DDO)			1,28,44,159	12,58,285	1,41,02,444
HEADMASTER,GOVT. HIGH. SCHOOL, HERA	2202	01-Salaries	1,76,05,462	16,12,060	1,92,17,522
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	0	2,370	2,370
	**********		----------	----------	----------
	TOTAL(MH)		1,76,30,462	16,14,430	1,92,44,892
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TOTAL(DDO)			1,76,30,462	16,14,430	1,92,44,892

HEADMASTER,GOVT. HIGH. SCHOOL, NAKODAR	2202	31-Grants-in-Aid (Salary)	10,00,266	0	10,00,266		
	**********		----------	----------	----------		
	TOTAL(MH)		10,00,266	0	10,00,266		
**********			----------	----------	----------		
TOTAL(DDO)			10,00,266	0	10,00,266		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT. HIGH. SCHOOL, POWADHRA	2202	01-Salaries	76,07,785	7,04,937	83,12,722

		13-Office	9,500	0	9,500
		Expenses			
		93-Electricity Charges	12,000	0	12,000
**********			----------	----------	----------
TOTAL(MH)			76,29,285	7,04,937	83,34,222
2235		91-Medical Reimbursement	0	27,600	27,600
**********			----------	----------	----------
TOTAL(MH)			0	27,600	27,600
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TOTAL(DDO)			76,29,285	7,32,537	83,61,822
HEADMASTER,GOVT. HIGH. SCHOOL, SOHAL JAGIR	2202	01-Salaries	63,88,804	5,91,434	69,80,238

		13-Office Expenses	9,000	0	9,000
		93-Electricity Charges	740	620	1,360
	**********		----------	----------	----------
	TOTAL(MH)		63,98,544	5,92,054	69,90,598
2235		91-Medical Reimbursement	10,900	0	10,900
	**********		----------	----------	----------
	TOTAL(MH)		10,900	0	10,900
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TOTAL(DDO)			64,09,444	5,92,054	70,01,498
HEADMASTER,GOVT. MODEL HIGH	2202	01-Salaries	2,87,83,377	25,75,670	3,13,59,047

SCHOOL, CEMETARY ROAD, LUDHIANA

					91-Medical	1,97,639	0	1,97,639
					Reimbursement			
				**********		----------	----------	----------
				TOTAL(MH)		2,89,81,016	25,75,670	3,15,56,686

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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. MODEL HIGH SCHOOL, CEMETARY ROAD, LUDHIANA	2235	91-Medical Reimbursement	1,99,331	33,771	2,33,102
			**********		----------	----------	----------
			TOTAL(MH)		1,99,331	33,771	2,33,102

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TOTAL(DDO)			2,91,80,347	26,09,441	3,17,89,788
HEADMASTER,GOVT.GIRLS HIGH SCHOOL, NATHANA	2202	01-Salaries	96,96,623	10,32,118	1,07,28,741
		13-Office Expenses	2,800	0	2,800
		91-Medical Reimbursement	17,750	0	17,750
**********			----------	----------	----------
TOTAL(MH)			97,17,173	10,32,118	1,07,49,291
	2235	91-Medical Reimbursement	0	19,926	19,926
**********			----------	----------	----------
TOTAL(MH)			0	19,926	19,926

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TOTAL(DDO)			97,17,173	10,52,044	1,07,69,217
HEADMASTER,GOVT.GIRLS HIGH SCHOOL,QUAZI MOHALLA	2202	01-Salaries	1,24,80,735	11,05,699	1,35,86,434
		13-Office Expenses	9,500	0	9,500
		91-Medical Reimbursement	1,05,970	0	1,05,970
		93-Electricity Charges	19,152	8,160	27,312
	**********		----------	----------	----------
	TOTAL(MH)		1,26,15,357	11,13,859	1,37,29,216
**********			----------	----------	----------
TOTAL(DDO)			1,26,15,357	11,13,859	1,37,29,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	2202	01-Salaries	1,26,96,405	12,50,773	1,39,47,178
				91-Medical Reimbursement	16,250	20,967	37,217
				93-Electricity Charges	55,460	10,560	66,020
			**********		1,27,68,115	12,82,300	1,40,50,415
			TOTAL(MH)				

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TOTAL(DDO)			1,27,68,115	12,82,300	1,40,50,415
HEADMASTER,GOVT.HIGH SCHOOL, BABARPUR	2202	01-Salaries	1,19,14,983	10,20,657	1,29,35,640
		13-Office Expenses	0	5,000	5,000
	**********		----------	----------	----------
	TOTAL(MH)		1,19,14,983	10,25,657	1,29,40,640
	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,20,14,983	10,25,657	1,30,40,640

HEADMASTER,GOVT.HIGH SCHOOL, BIBIPUR	2202	01-Salaries	1,41,04,665	13,10,056	1,54,14,721
		13-Office Expenses	11,847	2,968	14,815
		91-Medical Reimbursement	18,399	0	18,399
		93-Electricity Charges	15,110	2,000	17,110
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		TOTAL(MH)	1,41,50,021	13,15,024	1,54,65,045

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NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		TOTAL(DDO)			1,41,50,021	13,15,024	1,54,65,045
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL, KALBANJARA	2202	01-Salaries	30,75,327	4,73,466	35,48,793
				93-Electricity Charges	0	8,790	8,790
		**********					
		TOTAL(MH)			30,75,327	4,82,256	35,57,583
		**********					
		TOTAL(DDO)			30,75,327	4,82,256	35,57,583
		HEADMASTER,GOVT.HIGH SCHOOL, MIRZEENA	2202	01-Salaries	58,74,329	5,31,977	64,06,306

		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	18,273	0	18,273
		93-Electricity Charges	7,400	0	7,400
**********			----------	----------	----------
TOTAL(MH)			59,08,002	5,31,977	64,39,979
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TOTAL(DDO)			59,08,002	5,31,977	64,39,979
HEADMASTER,GOVT.HIGH SCHOOL, MULLANPUR	2202	01-Salaries	95,30,209	7,57,060	1,02,87,269
		13-Office Expenses	6,850	0	6,850
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		TOTAL(MH)			95,37,059	7,57,060	1,02,94,119
**********					----------	----------	----------
TOTAL(DDO)					95,37,059	7,57,060	1,02,94,119
HEADMASTER,GOVT.HIGH SCHOOL, NATHEHA	2202	01-Salaries			72,00,706	6,67,259	78,67,965
		13-Office Expenses			6,000	0	6,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, NATHEHA	2202	91-Medical Reimbursement	0	37,425	37,425

(COLLEGES)

		93-Electricity	32,169	19,460	51,629
		Charges			
**********			----------	----------	----------
TOTAL(MH)			72,38,875	7,24,144	79,63,019
2235		91-Medical	82,608	0	82,608
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			82,608	0	82,608
********************************			----------	----------	----------
TOTAL(DDO)			73,21,483	7,24,144	80,45,627
HEADMASTER,GOVT.HIGH SCHOOL, NATT PIND	2202	01-Salaries	1,22,49,095	10,99,807	1,33,48,902
		13-Office	8,000	0	8,000

		Expenses			
		91-Medical Reimbursement	1,44,724	0	1,44,724
		93-Electricity Charges	4,640	29,000	33,640
**********			----------	----------	----------
TOTAL(MH)			1,24,06,459	11,28,807	1,35,35,266
**********			----------	----------	----------
TOTAL(DDO)			1,24,06,459	11,28,807	1,35,35,266
HEADMASTER,GOVT.HIGH SCHOOL,ABOHAR(BRANCH)	2235	91-Medical Reimbursement	10,192	3,11,052	3,21,244
	**********		----------	----------	----------
	TOTAL(MH)		10,192	3,11,052	3,21,244
**********			----------	----------	----------

		TOTAL(DDO)			10,192	3,11,052	3,21,244
		HEADMASTER,GOVT.HIGH SCHOOL,ALAMGIR	2202	01-Salaries	95,89,989	22,25,661	1,18,15,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			95,89,989	22,25,661	1,18,15,650
		**********			----------	----------	----------
		TOTAL(DDO)			95,89,989	22,25,661	1,18,15,650
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	HEADMASTER,GOVT.HIGH SCHOOL,AMAR PURA	2202	01-Salaries	1,98,13,941	17,38,767	2,15,52,708

S PUNJAB

(COLLEGES)

	13-Office Expenses	31,800	12,000	43,800
	91-Medical Reimbursement	82,711	0	82,711
	93-Electricity Charges	44,166	7,354	51,520
**********		----------	----------	----------
TOTAL(MH)		1,99,72,618	17,58,121	2,17,30,739
2235	91-Medical Reimbursement	5,63,704	1,91,493	7,55,197
**********		----------	----------	----------
TOTAL(MH)		5,63,704	1,91,493	7,55,197
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TOTAL(DDO)			2,05,36,322	19,49,614	2,24,85,936
HEADMASTER,GOVT.HIGH SCHOOL,BAKAIAN WALA	2202	01-Salaries	1,19,92,623	11,09,161	1,31,01,784
		13-Office Expenses	24,300	0	24,300
	**********		----------	----------	----------
	TOTAL(MH)		1,20,16,923	11,09,161	1,31,26,084

**********			----------	----------	----------
TOTAL(DDO)			1,20,16,923	11,09,161	1,31,26,084
HEADMASTER,GOVT.HIGH SCHOOL,BAKSHIWALA	2202	01-Salaries	1,25,87,494	11,16,574	1,37,04,068
		02-Wages	85,440	17,088	1,02,528
		13-Office Expenses	15,000	11,006	26,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,BAKSHIWALA	2202	93-Electricity Charges	22,490	7,390	29,880
	**********			TOTAL(MH)	1,27,10,424	11,52,058	1,38,62,482
	**********			TOTAL(DDO)	1,27,10,424	11,52,058	1,38,62,482
		HEADMASTER,GOVT.HIGH SCHOOL,BAMOL	2202	01-Salaries	1,37,22,246	11,85,165	1,49,07,411

		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	54,297	55,168	1,09,465
		93-Electricity Charges	10,000	0	10,000
**********			----------	----------	----------
TOTAL(MH)			1,37,96,543	12,50,333	1,50,46,876
******************************			----------	----------	----------
TOTAL(DDO)			1,37,96,543	12,50,333	1,50,46,876
HEADMASTER,GOVT.HIGH SCHOOL,BHAINI MAHARAJ	2202	01-Salaries	92,12,346	7,60,929	99,73,275
		02-Wages	47,484	4,436	51,920
		13-Office Expenses	10,000	0	10,000

	91-Medical	0	1,39,512	1,39,512
	Reimbursement			
	93-Electricity Charges	8,269	0	8,269
**********		----------	----------	----------
TOTAL(MH)		92,78,099	9,04,877	1,01,82,976
**********		----------	----------	----------
TOTAL(DDO)		92,78,099	9,04,877	1,01,82,976

	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	01-Salaries	1,27,13,147	10,73,389	1,37,86,536
			13-Office	4,500	15,500	20,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,BHATRAN KALAN	2202	91-Medical Reimbursement	17,213	0	17,213
				93-Electricity Charges	3,390	1,030	4,420
			**********		----------	----------	----------
			TOTAL(MH)		1,27,38,250	10,89,919	1,38,28,169
		**********			----------	----------	----------
		TOTAL(DDO)			1,27,38,250	10,89,919	1,38,28,169
		HEADMASTER,GOVT.HIGH SCHOOL,BHOGPUR	2235	91-Medical Reimbursement	0	756	756
			**********		----------	----------	----------

	TOTAL(MH)	0	756	756
**********		----------	----------	----------
TOTAL(DDO)		0	756	756
HEADMASTER,GOVT.HIGH SCHOOL,CHAK 2202 RAM SINGH WALA	01-Salaries	1,10,37,999	9,52,554	1,19,90,553
	13-Office Expenses	6,000	2,000	8,000
	93-Electricity Charges	34,850	0	34,850
**********		----------	----------	----------
TOTAL(MH)		1,10,78,849	9,54,554	1,20,33,403
2235	91-Medical Reimbursement	1,91,463	0	1,91,463
**********		----------	----------	----------

		TOTAL(MH)			1,91,463	0	1,91,463
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TOTAL(DDO)					1,12,70,312	9,54,554	1,22,24,866
HEADMASTER,GOVT.HIGH SCHOOL,DEWAN KHERA	2202	01-Salaries			1,46,81,365	13,70,349	1,60,51,714
		13-Office Expenses			24,300	12,000	36,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,DEWAN KHERA	2202	93-Electricity Charges	18,320	2,870	21,190

(COLLEGES)

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TOTAL(MH)			1,47,23,985	13,85,219	1,61,09,204
2235		91-Medical Reimbursement	0	76,010	76,010
**********			----------	----------	----------
TOTAL(MH)			0	76,010	76,010

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TOTAL(DDO)			1,47,23,985	14,61,229	1,61,85,214
HEADMASTER,GOVT.HIGH SCHOOL,GHURIAL	2202	01-Salaries	57,56,862	5,12,484	62,69,346
		13-Office Expenses	9,000	0	9,000
		93-Electricity	5,860	8,520	14,380

		Charges			
**********			----------	----------	----------
TOTAL(MH)			57,71,722	5,21,004	62,92,726
2235	50-Other		1,00,000	0	1,00,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
******************************			----------	----------	----------
TOTAL(DDO)			58,71,722	5,21,004	63,92,726
HEADMASTER,GOVT.HIGH SCHOOL,HAMIR GARH	2202	01-Salaries	1,00,13,282	9,25,124	1,09,38,406
		13-Office Expenses	6,000	0	6,000
		91-Medical	19,352	0	19,352

				Reimbursement				
				93-Electricity	1,12,940	20,028	1,32,968	
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,01,51,574	9,45,152	1,10,96,726
		**********			----------	----------	----------
		TOTAL(DDO)			1,01,51,574	9,45,152	1,10,96,726
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,KESAR SINGH WALA	2202	01-Salaries	94,91,631	7,45,322	1,02,36,953

(COLLEGES)

		13-Office Expenses	2,000	6,000	8,000
		91-Medical Reimbursement	2,01,924	0	2,01,924
**********			----------	----------	----------
TOTAL(MH)			96,95,555	7,51,322	1,04,46,877
**********			----------	----------	----------
TOTAL(DDO)			96,95,555	7,51,322	1,04,46,877
HEADMASTER,GOVT.HIGH SCHOOL,KHURLA KINGRA	2202	01-Salaries	1,89,79,154	16,83,091	2,06,62,245
		13-Office Expenses	9,500	0	9,500
		91-Medical Reimbursement	6,963	0	6,963

	93-Electricity Charges	13,910	3,540	17,450
**********		----------	----------	----------
TOTAL(MH)		1,90,09,527	16,86,631	2,06,96,158
2235	91-Medical Reimbursement	1,05,403	0	1,05,403
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	TOTAL(MH)	1,05,403	0	1,05,403
******************************		----------	----------	----------
TOTAL(DDO)		1,91,14,930	16,86,631	2,08,01,561
HEADMASTER,GOVT.HIGH SCHOOL,LIDHRAN	2202 01-Salaries	38,86,867	3,62,075	42,48,942
	91-Medical Reimbursement	0	5,063	5,063

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(MH)			38,86,867	3,67,138	42,54,005
		**********					
		TOTAL(DDO)			38,86,867	3,67,138	42,54,005
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,MALOOKPURA	2202	01-Salaries	1,71,73,545	16,04,223	1,87,77,768
				02-Wages	40,502	0	40,502
				13-Office	42,300	0	42,300

		Expenses			
		91-Medical Reimbursement	12,873	0	12,873
		93-Electricity Charges	2,39,818	0	2,39,818
**********			----------	----------	----------
TOTAL(MH)			1,75,09,038	16,04,223	1,91,13,261
**********			----------	----------	----------
TOTAL(DDO)			1,75,09,038	16,04,223	1,91,13,261
HEADMASTER,GOVT.HIGH SCHOOL,SARDAR GARH	2202	01-Salaries	1,22,54,591	11,25,978	1,33,80,569
		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	17,218	54,183	71,401

			93-Electricity Charges	25,000	0	25,000
		**********		----------	----------	----------
		TOTAL(MH)		1,23,00,809	11,84,161	1,34,84,970
******************************				----------	----------	----------
TOTAL(DDO)				1,23,00,809	11,84,161	1,34,84,970
HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	01-Salaries		2,01,42,519	15,33,147	2,16,75,666
		02-Wages		3,169	0	3,169
		13-Office Expenses		8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,GOVT.HIGH SCHOOL,SEKHU	2202	91-Medical Reimbursement	12,813	0	12,813
				93-Electricity Charges	0	25,000	25,000
			**********		----------	----------	----------
			TOTAL(MH)		2,01,66,501	15,58,147	2,17,24,648
			**********		----------	----------	----------
			TOTAL(DDO)		2,01,66,501	15,58,147	2,17,24,648
HEADMASTER,H.D.N. HIGH SCHOOL, BHANOPLI, ROPAR			2202	31-Grants-in-Aid (Salary)	31,05,931	6,08,365	37,14,296
			**********		----------	----------	----------
			TOTAL(MH)		31,05,931	6,08,365	37,14,296

**********			----------	----------	----------
TOTAL(DDO)			31,05,931	6,08,365	37,14,296
HEADMASTER,HINDU HIGH SCHOOL,RAMAN	2202	01-Salaries	39,399	0	39,399
		31-Grants-in-Aid (Salary)	28,26,643	2,63,934	30,90,577
	**********		----------	----------	----------
	TOTAL(MH)		28,66,042	2,63,934	31,29,976
**********			----------	----------	----------
TOTAL(DDO)			28,66,042	2,63,934	31,29,976
HEADMASTER,HINDU SEWA SAMITI GIRLS HIGH SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)	39,71,496	6,41,243	46,12,739
	**********		----------	----------	----------

		TOTAL(MH)			39,71,496	6,41,243	46,12,739
		**********			----------	----------	----------
		TOTAL(DDO)			39,71,496	6,41,243	46,12,739
HEADMASTER,HINDU SEWA SAMITI HIGH SCHOOL,PTL	2235	91-Medical Reimbursement			16,519	0	16,519
		**********			----------	----------	----------
		TOTAL(MH)			16,519	0	16,519

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			16,519	0	16,519

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,I T I (WEST)	2235	91-Medical Reimbursement	0	54,072	54,072
		**********		----------	----------	----------	
		TOTAL(MH)			0	54,072	54,072
		**********		----------	----------	----------	
		TOTAL(DDO)			0	54,072	54,072
	HEADMASTER,KHALSA (G) HIGH SCHOOL,FZR		2202	31-Grants-in-Aid (Salary)	27,46,684	6,68,008	34,14,692
		**********		----------	----------	----------	
		TOTAL(MH)			27,46,684	6,68,008	34,14,692
		**********		----------	----------	----------	
		TOTAL(DDO)			27,46,684	6,68,008	34,14,692

HEADMASTER,KHALSA HIGH SCHOOL, ROPAR	2202	31-Grants-in-Aid (Salary)	82,24,142	0	82,24,142
	**********		----------	----------	----------
	TOTAL(MH)		82,24,142	0	82,24,142
**********			----------	----------	----------
TOTAL(DDO)			82,24,142	0	82,24,142

HEADMASTER,KHALSA(GIRLS) MIDDLE SCHOOL, BASTI TANKAN-WALI, FZR	2202	01-Salaries	1,68,487	0	1,68,487
	**********		----------	----------	----------
	TOTAL(MH)		1,68,487	0	1,68,487
**********			----------	----------	----------
TOTAL(DDO)			1,68,487	0	1,68,487

		HEADMASTER,LAKHI SINGH GIRLS MIDDLE SCHOOL LAKHINDER	2202	31-Grants-in-Aid (Salary)	85,60,109	16,45,983	1,02,06,092
		**********			----------	----------	----------
		TOTAL(MH)			85,60,109	16,45,983	1,02,06,092

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			85,60,109	16,45,983	1,02,06,092
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,MATA SAHIB KAUR GIRLS SCHOOL, PATIALA	2202	01-Salaries	64,590	0	64,590
				13-Office	0	28,370	28,370

		Expenses			
		31-Grants-in-Ai d (Salary)	43,76,454	8,90,183	52,66,637
		91-Medical Reimbursement	0	17,635	17,635
**********			----------	----------	----------
TOTAL(MH)			44,41,044	9,36,188	53,77,232
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TOTAL(DDO)			44,41,044	9,36,188	53,77,232
HEADMASTER,MODEL MIDDLE SCHOOL, ROPAR	2202	31-Grants-in-Ai d (Salary)	13,95,450	3,63,663	17,59,113
	**********		----------	----------	----------
	TOTAL(MH)		13,95,450	3,63,663	17,59,113

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TOTAL(DDO)			13,95,450	3,63,663	17,59,113
HEADMASTER,PUBLIC HIGH SCHOOL, PANCHAT NAGAR	2202	01-Salaries	56,45,444	5,26,922	61,72,366
		02-Wages	72,413	6,583	78,996
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	6,610	0	6,610
	**********		----------	----------	----------
	TOTAL(MH)		57,34,467	5,33,505	62,67,972
**********			----------	----------	----------
TOTAL(DDO)			57,34,467	5,33,505	62,67,972
HEADMASTER,PUBLIC HIGH SCHOOL, SAMANA	2202	13-Office Expenses	0	1,00,000	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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,PUBLIC HIGH SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	18,77,214	3,67,610	22,44,824
	**********						
	TOTAL(MH)				18,77,214	4,67,610	23,44,824
	**********						
	TOTAL(DDO)				18,77,214	4,67,610	23,44,824
		HEADMASTER,R.K. HIGH SCHOOL, JAGROAN	2202	31-Grants-in-Aid (Salary)	44,18,780	10,61,467	54,80,247

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	TOTAL(MH)		44,18,780	10,61,467	54,80,247
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TOTAL(DDO)			44,18,780	10,61,467	54,80,247
HEADMASTER,R.S.D.(G) MIDDLE SCHOOL,ABOHAR	2202	31-Grants-in-Aid (Salary)	15,24,135	2,73,095	17,97,230
	**********		----------	----------	----------
	TOTAL(MH)		15,24,135	2,73,095	17,97,230
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TOTAL(DDO)			15,24,135	2,73,095	17,97,230
HEADMASTER,R.S.JAIN PUBLIC HIGH SCHOOL, NABHA	2202	13-Office Expenses	0	24,570	24,570
		31-Grants-in-Aid	29,66,179	5,81,184	35,47,363

		d (Salary)						
		**********			----------	----------	----------	
		TOTAL(MH)			29,66,179	6,05,754	35,71,933	
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TOTAL(DDO)					29,66,179	6,05,754	35,71,933	
HEADMASTER,RAMGARHIA GIRLS HIGH	2202	31-Grants-in-Ai			69,54,725	16,77,280	86,32,005	
SCHOOL		d (Salary)						
		**********			----------	----------	----------	
		TOTAL(MH)			69,54,725	16,77,280	86,32,005	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			69,54,725	16,77,280	86,32,005
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.D. GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	24,91,789	4,48,384	29,40,173
		**********					
		TOTAL(MH)			24,91,789	4,48,384	29,40,173
		**********					
		TOTAL(DDO)			24,91,789	4,48,384	29,40,173
		HEADMASTER,S.D. KANYA VIDYALA, ROPAR	2202	31-Grants-in-Aid (Salary)	10,47,951	0	10,47,951
		**********					
		TOTAL(MH)			10,47,951	0	10,47,951

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TOTAL(DDO)			10,47,951	0	10,47,951
HEADMASTER,S.D.BOYS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	57,22,823	11,67,604	68,90,427
	**********	----------	----------	----------	
	TOTAL(MH)		57,22,823	11,67,604	68,90,427
**********		----------	----------	----------	
TOTAL(DDO)			57,22,823	11,67,604	68,90,427
HEADMASTER,S.D.HIGH SCHOOL, ANANDPUR SAHIB	2202	31-Grants-in-Aid (Salary)	23,33,005	3,86,968	27,19,973
	**********	----------	----------	----------	
	TOTAL(MH)		23,33,005	3,86,968	27,19,973
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TOTAL(DDO)					23,33,005	3,86,968	27,19,973
HEADMASTER,S.D.K.M.V., RAMPURA PHUL	2202	01-Salaries			2,80,007	0	2,80,007
		31-Grants-in-Aid (Salary)			26,07,900	5,32,724	31,40,624
	**********		----------	----------	----------	----------	----------
TOTAL(MH)					28,87,907	5,32,724	34,20,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			28,87,907	5,32,724	34,20,631

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMASTER,S.S.BHAI PHERU KHALSA HIGH SCHOOL, FARIDKOT	2202	31-Grants-in-Aid (Salary)	21,11,029	1,67,986	22,79,015
		**********		TOTAL(MH)	21,11,029	1,67,986	22,79,015
		******************************		TOTAL(DDO)	21,11,029	1,67,986	22,79,015
		HEADMASTER,S.S.HARBHAGWAN MIDDLE SCHOOL, SAMANA	2202	31-Grants-in-Aid (Salary)	21,24,570	3,20,528	24,45,098
		**********		TOTAL(MH)	21,24,570	3,20,528	24,45,098
		******************************		TOTAL(DDO)	21,24,570	3,20,528	24,45,098

HEADMASTER,S.S.N.ARYA HIGH SCHOOL,RAMAN	2202	31-Grants-in-Aid (Salary)	32,33,968	4,30,063	36,64,031
	**********		----------	----------	----------
	TOTAL(MH)		32,33,968	4,30,063	36,64,031
********************************			----------	----------	----------
TOTAL(DDO)			32,33,968	4,30,063	36,64,031
HEADMASTER,SANT ISHAR DASS YADGARI SR. SECONDARY SCHOOL, MOOM	2202	01-Salaries	1,12,62,851	9,76,272	1,22,39,123
		02-Wages	48,796	4,436	53,232
		13-Office Expenses	9,000	0	9,000
	**********		----------	----------	----------
	TOTAL(MH)		1,13,20,647	9,80,708	1,23,01,355

		**********				----------	----------	----------
		TOTAL(DDO)				1,13,20,647	9,80,708	1,23,01,355
		HEADMASTER,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	01-Salaries		69,691	0	69,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,SHRI JAIN GIRLS MIDDLE SCHOOL, PATIALA	2202	31-Grants-in-Aid (Salary)		31,01,142	5,90,053	36,91,195
(COLLEGES)								
			**********			----------	----------	----------
			TOTAL(MH)			31,70,833	5,90,053	37,60,886
		**********				----------	----------	----------

TOTAL(DDO)			31,70,833	5,90,053	37,60,886
HEADMASTER,SHRI KALGIDHAR KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	21,209	3,232	24,441
	**********		----------	----------	----------
	TOTAL(MH)		21,209	3,232	24,441
**********			----------	----------	----------
TOTAL(DDO)			21,209	3,232	24,441
HEADMASTER,SOM NATH ARYA KANYA PATHSHALA, ROPAR	2202	31-Grants-in-Aid (Salary)	13,10,071	0	13,10,071
	**********		----------	----------	----------
	TOTAL(MH)		13,10,071	0	13,10,071
**********			----------	----------	----------
TOTAL(DDO)			13,10,071	0	13,10,071

HEADMISTRESS,ARYA SCHOOL,PHAGWARA	HIGH	2202	31-Grants-in-Aid (Salary)	50,70,595	9,80,419	60,51,014
		**********		----------	----------	----------
		TOTAL(MH)		50,70,595	9,80,419	60,51,014
**********				----------	----------	----------
TOTAL(DDO)				50,70,595	9,80,419	60,51,014

HEADMISTRESS,G.H.S.BHANOKI	2202	01-Salaries	1,88,32,619	17,63,038	2,05,95,657
		13-Office Expenses	13,750	1,250	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,88,46,369	17,64,288	2,06,10,657
	2235	91-Medical Reimbursement	51,200	0	51,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		51,200	0	51,200
		**********					
		TOTAL(DDO)			1,88,97,569	17,64,288	2,06,61,857
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,GOVERNMENT HIGH SCHOOL (GIRLS), GOSLAN	2202	01-Salaries	1,19,26,587	12,19,606	1,31,46,193
				13-Office Expenses	0	15,700	15,700
				91-Medical	1,33,666	0	1,33,666

		Reimbursement			
		93-Electricity Charges	8,840	0	8,840
	**********		----------	----------	----------
	TOTAL(MH)		1,20,69,093	12,35,306	1,33,04,399
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TOTAL(DDO)			1,20,69,093	12,35,306	1,33,04,399

HEADMISTRESS,GOVERNMENT HIGH SCHOOL, BIHLA	2202	01-Salaries	59,73,147	5,10,635	64,83,782
		02-Wages	48,706	4,436	53,142
		13-Office Expenses	8,000	5,000	13,000
		91-Medical Reimbursement	47,762	0	47,762
	**********		----------	----------	----------

	TOTAL(MH)	60,77,615	5,20,071	65,97,686	
**********		----------	----------	----------	
TOTAL(DDO)		60,77,615	5,20,071	65,97,686	
HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	01-Salaries	45,57,893	3,12,749	48,70,642
		02-Wages	51,550	4,272	55,822
		31-Grants-in-Aid (Salary)	42,11,365	0	42,11,365
		91-Medical Reimbursement	26,752	0	26,752

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	HEADMISTRESS,GOVERNMENT HIGH SCHOOL, PHARWALI	2202	93-Electricity Charges	5,290	4,710	10,000
			**********				
			TOTAL(MH)		88,52,850	3,21,731	91,74,581
			**********				
			TOTAL(DDO)		88,52,850	3,21,731	91,74,581
		HEADMISTRESS,GOVERNMENT HIGH SCHOOL, UPPLI	2202	01-Salaries	1,82,03,625	16,01,578	1,98,05,203
				02-Wages	42,720	8,544	51,264
				13-Office Expenses	9,960	12,000	21,960
				91-Medical Reimbursement	82,130	19,455	1,01,585

	93-Electricity Charges	15,000	0	15,000
**********		----------	----------	----------
TOTAL(MH)		1,83,53,435	16,41,577	1,99,95,012
2235	91-Medical Reimbursement	3,02,348	0	3,02,348
**********		----------	----------	----------
TOTAL(MH)		3,02,348	0	3,02,348
******************************		----------	----------	----------
TOTAL(DDO)		1,86,55,783	16,41,577	2,02,97,360
HEADMISTRESS,GOVT. HIGH SCHOOL, SAYIAN WALA	2202	01-Salaries	49,29,998	4,36,926	53,66,924
		13-Office Expenses	21,000	7,000	28,000

	93-Electricity	19,936	0		19,936
	Charges				
**********		----------	----------		----------
TOTAL(MH)		49,70,934	4,43,926		54,14,860
2235	50-Other	1,00,000	0		1,00,000
	Charges				
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF 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)			50,70,934	4,43,926	55,14,860

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	HEADMISTRESS,RAMGARHIA GIRLS HIGH SCHOOL,PHAGWARA	2202	31-Grants-in-Aid (Salary)	1,04,64,960	14,75,351	1,19,40,311
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,04,64,960	14,75,351	1,19,40,311
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,64,960	14,75,351	1,19,40,311
		HEADMISTRESS,T.W.B.I.SCHOOL, PHAGWARA	2202	31-Grants-in-Aid (Salary)	46,88,087	8,04,806	54,92,893
		**********			----------	----------	----------
		TOTAL(MH)			46,88,087	8,04,806	54,92,893
		**********			----------	----------	----------
		TOTAL(DDO)			46,88,087	8,04,806	54,92,893

MANAGER,BSH ARYA HIGH SCHOOL, SOHANA	2202	01-Salaries	1,50,118	0	1,50,118
		31-Grants-in-Aid (Salary)	33,47,657	6,55,268	40,02,925
	**********		----------	----------	----------
	TOTAL(MH)		34,97,775	6,55,268	41,53,043
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TOTAL(DDO)			34,97,775	6,55,268	41,53,043
MANAGER,CHAKWAL SENIOR SECONDARY SCHOOL,KURALI	2202	31-Grants-in-Aid (Salary)	66,63,891	12,67,263	79,31,154
	**********		----------	----------	----------
	TOTAL(MH)		66,63,891	12,67,263	79,31,154
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		TOTAL(DDO)			66,63,891	12,67,263	79,31,154	
		MANAGER,HENDERSON MEMORIAL (G) HIGH SCHOOL, KHARAR	2202	31-Grants-in-Ai d (Salary)	7,65,209	1,36,052	9,01,261	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			7,65,209	1,36,052	9,01,261
		**********			----------	----------	----------
		TOTAL(DDO)			7,65,209	1,36,052	9,01,261
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	MANAGER,KHALSA HIGH SCHOOL, SOHANA	2202	31-Grants-in-Ai d (Salary)	32,86,178	6,15,997	39,02,175

S PUNJAB

(COLLEGES)

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		TOTAL(MH)	32,86,178	6,15,997	39,02,175
		**********	----------	----------	----------
		TOTAL(DDO)	32,86,178	6,15,997	39,02,175
MANAGER,KHALSA SENIOR SECONDARY SCHOOL, KURALI	2202	01-Salaries	16,065	0	16,065
		31-Grants-in-Aid (Salary)	1,09,81,304	19,94,988	1,29,76,292
		**********	----------	----------	----------
		TOTAL(MH)	1,09,97,369	19,94,988	1,29,92,357
		**********	----------	----------	----------
		TOTAL(DDO)	1,09,97,369	19,94,988	1,29,92,357

MANAGER,M.G. ASHOKA SR. SEC. GIRLS SCHOOL, SIRHNID MANDI	2202	01-Salaries	41,515	0	41,515
		31-Grants-in-Aid (Salary)	32,99,563	6,26,665	39,26,228
	**********		----------	----------	----------
	TOTAL(MH)		33,41,078	6,26,665	39,67,743
**********			----------	----------	----------
TOTAL(DDO)			33,41,078	6,26,665	39,67,743
MANAGER,M.K. ARYA GIRLS HIGH SCHOOL, NABHA	2202	31-Grants-in-Aid (Salary)	64,06,467	11,97,191	76,03,658
	**********		----------	----------	----------
	TOTAL(MH)		64,06,467	11,97,191	76,03,658
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			64,06,467	11,97,191	76,03,658
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRESIDENT,JANTA HIGHER SECONDARY SCHOOL, RAJPURA	2202	31-Grants-in-Aid (Salary)	44,81,968	8,33,618	53,15,586
		**********					
		TOTAL(MH)			44,81,968	8,33,618	53,15,586
		**********					
		TOTAL(DDO)			44,81,968	8,33,618	53,15,586
		PRICIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,42,91,843	48,72,937	2,91,64,780

SECONDARY SCHOOL BHANGALA

	13-Office Expenses	15,000	5,000	20,000
	91-Medical Reimbursement	75,898	47,262	1,23,160
	93-Electricity Charges	14,870	0	14,870
**********	TOTAL(MH)	2,43,97,611	49,25,199	2,93,22,810
2235	91-Medical Reimbursement	1,36,488	30,891	1,67,379
**********	TOTAL(MH)	1,36,488	30,891	1,67,379
********************************	TOTAL(DDO)	2,45,34,099	49,56,090	2,94,90,189

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHA PUR	2235	91-Medical Reimbursement	0	16,983	16,983
	**********		----------	----------	----------
	TOTAL(MH)		0	16,983	16,983
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TOTAL(DDO)			0	16,983	16,983

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	01-Salaries	4,56,57,251	93,66,476	5,50,23,727
		13-Office	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

				Expenses				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HARDO KHUNDPUR	2202	91-Medical Reimbursement	26,400	0	26,400	
				93-Electricity Charges	35,240	20,960	56,200	
			**********		----------	----------	----------	
			TOTAL(MH)		4,57,33,891	93,92,436	5,51,26,327	
			2235	91-Medical Reimbursement	3,95,741	1,42,442	5,38,183	
			**********		----------	----------	----------	
			TOTAL(MH)		3,95,741	1,42,442	5,38,183	
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TOTAL(DDO)					4,61,29,632	95,34,878	5,56,64,510	

PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL HERSE KOLOTA	2202	01-Salaries	2,20,24,576	42,08,119	2,62,32,695
		13-Office Expenses	5,000	15,000	20,000
		91-Medical Reimbursement	39,793	0	39,793
		93-Electricity Charges	9,670	732	10,402
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TOTAL(MH)			2,20,79,039	42,23,851	2,63,02,890
2235		91-Medical Reimbursement	0	40,592	40,592
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TOTAL(MH)			0	40,592	40,592

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TOTAL(DDO)					2,20,79,039	42,64,443	2,63,43,482
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	01-Salaries			1,80,47,284	39,40,065	2,19,87,349
		13-Office Expenses			15,000	10,000	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MALHOMAN PATCAL	2202	93-Electricity Charges	11,220	15,440	26,660

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TOTAL(MH)			1,80,73,504	39,65,505	2,20,39,009
2235	91-Medical Reimbursement		0	4,775	4,775
**********			----------	----------	----------
TOTAL(MH)			0	4,775	4,775
**********			----------	----------	----------
TOTAL(DDO)			1,80,73,504	39,70,280	2,20,43,784
PRICIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MEHTABPUR	2202	01-Salaries	1,15,32,334	23,83,845	1,39,16,179
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity Charges	4,685	11,059	15,744

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TOTAL(MH)			1,15,47,019	24,04,904	1,39,51,923
2235	91-Medical Reimbursement		0	1,89,197	1,89,197
**********			----------	----------	----------
TOTAL(MH)			0	1,89,197	1,89,197
**********			----------	----------	----------
TOTAL(DDO)			1,15,47,019	25,94,101	1,41,41,120
PRIINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TUR	2202	01-Salaries	1,31,96,34,164	12,48,11,677	1,44,44,45,841
		02-Wages	6,17,535	4,00,165	10,17,700
		13-Office Expenses	11,99,284	10,76,600	22,75,884
		31-Grants-in-Aid (Salary)	15,35,10,332	3,15,76,995	18,50,87,327

				91-Medical	25,86,451	6,34,054	32,20,505	
				Reimbursement				
				93-Electricity	16,98,957	4,04,479	21,03,436	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	1,47,92,46,723	15,89,03,970	1,63,81,50,693
			******************************		----------	----------	----------
				TOTAL(DDO)	1,47,92,46,723	15,89,03,970	1,63,81,50,693
PUBLIC	DIRECTOR, PUBLIC	PRINCIPA,GOVERNMENT SENIOR	2202	01-Salaries	3,19,38,987	29,21,058	3,48,60,045

	13-Office Expenses	5,000	19,500	24,500
	91-Medical Reimbursement	0	40,800	40,800
	93-Electricity Charges	4,350	0	4,350
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TOTAL(MH)		3,19,48,337	29,81,358	3,49,29,695
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	3,22,314	20,273	3,42,587
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	TOTAL(MH)		4,22,314	20,273	4,42,587
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TOTAL(DDO)			3,23,70,651	30,01,631	3,53,72,282
PRINCIPAL, ARYA GOVERNMENT HIGHER SECONDARY SCHOOL, PATHANKOT	2202	31-Grants-in-Aid (Salary)	56,55,842	11,15,001	67,70,843
	TOTAL(MH)		56,55,842	11,15,001	67,70,843
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TOTAL(DDO)			56,55,842	11,15,001	67,70,843
PRINCIPAL, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,77,34,612	23,56,857	3,00,91,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BABA SOHAN SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	13-Office Expenses	17,750	0	17,750
				91-Medical Reimbursement	93,843	0	93,843
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TOTAL(MH)					2,78,46,205	23,56,857	3,02,03,062
2235				91-Medical Reimbursement	94,658	0	94,658
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TOTAL(MH)					94,658	0	94,658

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TOTAL(DDO)			2,79,40,863	23,56,857	3,02,97,720
PRINCIPAL, GOVERNMENT SENIOR SECONDARY SCHOOL LAMBRA	2202	01-Salaries	5,32,08,211	1,05,35,308	6,37,43,519
		13-Office Expenses	35,000	25,000	60,000
		91-Medical Reimbursement	2,50,029	0	2,50,029
		93-Electricity Charges	35,154	7,810	42,964
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TOTAL(MH)			5,35,28,394	1,05,68,118	6,40,96,512
	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)					5,35,28,394	1,06,68,118	6,41,96,512
PRINCIPAL, GOVT.IN SERVICE TRG. CENTRE,FZR	2235	91-Medical Reimbursement			0	6,937	6,937
			**********		----------	----------	----------
			TOTAL(MH)		0	6,937	6,937
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			0	6,937	6,937
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL, GOVT.SR.SEC SCHOOL,MAMDOT	2202	01-Salaries	1,89,49,819	20,86,526	2,10,36,345
				13-Office Expenses	20,000	11,000	31,000
				91-Medical Reimbursement	14,966	0	14,966
				93-Electricity Charges	59,720	82,350	1,42,070
		**********		----------	----------	----------	
		TOTAL(MH)			1,90,44,505	21,79,876	2,12,24,381
**********				----------	----------	----------	
TOTAL(DDO)					1,90,44,505	21,79,876	2,12,24,381

PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, BEHRAMPUR ZIMINDARI	2202	01-Salaries	2,82,03,471	24,30,406	3,06,33,877
		13-Office Expenses	37,800	39,800	77,600
		91-Medical Reimbursement	38,141	0	38,141
		93-Electricity Charges	42,720	8,640	51,360
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TOTAL(MH)			2,83,22,132	24,78,846	3,08,00,978
2235		91-Medical Reimbursement	91,108	1,47,043	2,38,151
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TOTAL(MH)			91,108	1,47,043	2,38,151

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TOTAL(DDO)					2,84,13,240	26,25,889	3,10,39,129
PRINCIPAL,,GOVERNMENT SECONDARY SCHOOL, BHAKKU MAJRA	2202	01-Salaries			1,13,40,566	12,72,925	1,26,13,491
		13-Office Expenses			15,700	15,700	31,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BHAKKU MAJRA	2202	91-Medical Reimbursement	17,930	30,034	47,964

		93-Electricity Charges	5,310	0	5,310
	**********		----------	----------	----------
	TOTAL(MH)		1,13,79,506	13,18,659	1,26,98,165
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TOTAL(DDO)			1,13,79,506	13,18,659	1,26,98,165
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, GARDLEY	2202	01-Salaries	1,11,68,043	10,40,009	1,22,08,052
		13-Office Expenses	14,500	0	14,500
		93-Electricity Charges	7,580	0	7,580
	**********		----------	----------	----------
	TOTAL(MH)		1,11,90,123	10,40,009	1,22,30,132

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TOTAL(DDO)			1,11,90,123	10,40,009	1,22,30,132
PRINCIPAL,,GOVERNMENT SENIOR SECONDARY SCHOOL, TAJPUR	2202	01-Salaries	1,57,99,305	15,43,327	1,73,42,632
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	18,988	0	18,988
		93-Electricity Charges	21,130	14,360	35,490
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TOTAL(MH)			1,58,50,423	15,57,687	1,74,08,110
	2235	91-Medical Reimbursement	32,580	61,011	93,591

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			TOTAL(MH)			32,580	61,011	93,591
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,58,83,003	16,18,698	1,75,01,701
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,ARYA GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	01-Salaries	11,200	0	11,200
				31-Grants-in-Aid (Salary)	31,65,712	5,71,201	37,36,913
			**********		----------	----------	----------

	TOTAL(MH)		31,76,912	5,71,201	37,48,113
**********		----------	----------	----------	
TOTAL(DDO)			31,76,912	5,71,201	37,48,113
PRINCIPAL,ARYA HIGHER SECONDARY SCHOOL	2202	01-Salaries	7,39,511	0	7,39,511
		31-Grants-in-Aid (Salary)	9,75,905	0	9,75,905
	**********		----------	----------	----------
	TOTAL(MH)		17,15,416	0	17,15,416
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TOTAL(DDO)			17,15,416	0	17,15,416
PRINCIPAL,BALBIR GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	50,412	0	50,412

FARIDKOT

		**********	----------	----------	----------
		TOTAL(MH)	50,412	0	50,412
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TOTAL(DDO)			50,412	0	50,412
PRINCIPAL,BHUPINDERA KHALSA SR. SECONDARY SCHOOL, MOGA	2202	01-Salaries	1,68,648	0	1,68,648
		31-Grants-in-Aid (Salary)	52,25,800	11,20,488	63,46,288
		**********	----------	----------	----------
		TOTAL(MH)	53,94,448	11,20,488	65,14,936
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TOTAL(DDO)			53,94,448	11,20,488	65,14,936

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,CORRESPONDENT HINDI PUTRI PATHSHALA, SENIOR SECONDARY SCHOOL, KHANNA	2202	31-Grants-in-Aid (Salary)	13,37,722	2,13,961	15,51,683
	**********				13,37,722	2,13,961	15,51,683
	TOTAL(MH)						
	**********				13,37,722	2,13,961	15,51,683
	TOTAL(DDO)						
PRINCIPAL,D.A.V. PUBLIC SR. SEC. SCHOOL, ROPAR			2202	31-Grants-in-Aid (Salary)	79,49,023	12,90,091	92,39,114
	**********				13,37,722	2,13,961	15,51,683

	TOTAL(MH)		79,49,023	12,90,091	92,39,114
**********			----------	----------	----------
TOTAL(DDO)			79,49,023	12,90,091	92,39,114
PRINCIPAL,D.I.E.T, FARIDKOT	2202	01-Salaries	1,03,14,369	5,30,422	1,08,44,791
		13-Office Expenses	50,000	59,570	1,09,570
		27-Minor Works	0	15,44,769	15,44,769
		93-Electricity Charges	43,880	0	43,880
	TOTAL(MH)		1,04,08,249	21,34,761	1,25,43,010
	2235	91-Medical Reimbursement	0	5,51,266	5,51,266
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			TOTAL(MH)			0	5,51,266	5,51,266
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TOTAL(DDO)						1,04,08,249	26,86,027	1,30,94,276
PRINCIPAL,D.I.E.T. AT JAGROAN	2202		01-Salaries			71,50,649	5,53,507	77,04,156
			13-Office Expenses			58,120	41,880	1,00,000
			16-Publications			0	25,000	25,000
			18-Conferences, Seminars, Workshops, Tours etc.			0	16,040	16,040

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,D.I.E.T. AT JAGROAN	2202	27-Minor Works	0	8,90,265	8,90,265
(COLLEGES)				93-Electricity Charges	22,870	11,030	33,900
			**********	TOTAL(MH)	72,31,639	15,37,722	87,69,361
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	71,395	71,395
			**********	TOTAL(MH)	1,00,000	71,395	1,71,395
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TOTAL(DDO)					73,31,639	16,09,117	89,40,756

PRINCIPAL,D.I.E.T.DEON	2202	01-Salaries	74,56,742	5,45,204	80,01,946
		13-Office Expenses	21,504	48,496	70,000
		18-Conferences, Seminars, Workshops, Tours etc.	1,69,580	0	1,69,580
		27-Minor Works	0	7,91,755	7,91,755
		91-Medical Reimbursement	53,769	0	53,769
		93-Electricity Charges	52,935	12,883	65,818
	**********		----------	----------	----------
	TOTAL(MH)		77,54,530	13,98,338	91,52,868

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TOTAL(DDO)					77,54,530	13,98,338	91,52,868
PRINCIPAL,DEV SAMAJ GIRLS HIGHER SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)			52,18,671	11,92,485	64,11,156
	**********				----------	----------	----------
	TOTAL(MH)				52,18,671	11,92,485	64,11,156
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			52,18,671	11,92,485	64,11,156
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DIET FEROZEPUR	2202	01-Salaries	78,43,095	5,71,594	84,14,689

(COLLEGES)

11-Domestic Travel Expenses	0	9,000	9,000
13-Office Expenses	28,918	60,082	89,000
16-Publications	0	9,000	9,000
17-Hospitality and Entertainment	0	2,000	2,000
18-Conferences, Seminars, Workshops, Tours etc.	0	3,000	3,000
27-Minor Works	89,164	6,35,836	7,25,000
93-Electricity Charges	17,320	3,610	20,930
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TOTAL(MH)	79,78,497	12,94,122	92,72,619

	2235	91-Medical Reimbursement	72,955	52,526	1,25,481
	**********		----------	----------	----------
	TOTAL(MH)		72,955	52,526	1,25,481
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TOTAL(DDO)			80,51,452	13,46,648	93,98,100

PRINCIPAL,DIET,	2202	01-Salaries	1,17,01,605	7,08,659	1,24,10,264
		13-Office Expenses	50,000	23,800	73,800
		27-Minor Works	0	4,62,672	4,62,672
		91-Medical Reimbursement	1,20,932	0	1,20,932
		93-Electricity Charges	65,450	6,040	71,490

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			TOTAL(MH)			1,19,37,987	12,01,171	1,31,39,158

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,DIET,	2235	91-Medical Reimbursement	19,970	2,57,430	2,77,400
		**********			----------	----------	----------
		TOTAL(MH)			19,970	2,57,430	2,77,400
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,57,957	14,58,601	1,34,16,558

(COLLEGES)

PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING	2071	04-Pensionary Charges	9,64,490	0	9,64,490
	**********		----------	----------	----------
	TOTAL(MH)		9,64,490	0	9,64,490
	2202	01-Salaries	88,21,797	6,60,947	94,82,744
		13-Office Expenses	13,835	35,750	49,585
		27-Minor Works	0	1,69,861	1,69,861
		91-Medical Reimbursement	0	25,149	25,149
		93-Electricity Charges	6,400	0	6,400
	**********		----------	----------	----------
	TOTAL(MH)		88,42,032	8,91,707	97,33,739
	2235	91-Medical	58,309	0	58,309

		Reimbursement			
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	TOTAL(MH)		58,309	0	58,309
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TOTAL(DDO)			98,64,831	8,91,707	1,07,56,538
PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION & TRAINING,	2202	93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		10,000	0	10,000
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TOTAL(DDO)			10,000	0	10,000
PRINCIPAL,DISTRICT INSTITUTE OF	2202	01-Salaries	1,24,26,677	5,81,960	1,30,08,637

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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, SANGRUR					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DISTRICT INSTITUTE OF EDUCATION AND TRAINING, SANGRUR	2202	13-Office Expenses	28,277	21,595	49,872
				27-Minor Works	0	4,64,730	4,64,730
				91-Medical Reimbursement	3,14,460	10,217	3,24,677
				93-Electricity Charges	38,410	19,670	58,080
**********					1,28,07,824	10,98,172	1,39,05,996
TOTAL(MH)							

	2235	91-Medical Reimbursement	73,810	1,22,381	1,96,191
	**********		----------	----------	----------
	TOTAL(MH)		73,810	1,22,381	1,96,191
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TOTAL(DDO)			1,28,81,634	12,20,553	1,41,02,187
PRINCIPAL,DISTRICT INSTITUTION OF EDUCATION TRAINING, AJJOWAL	2202	01-Salaries	58,78,786	8,92,498	67,71,284
		13-Office Expenses	0	49,300	49,300
		27-Minor Works	0	6,16,335	6,16,335
		93-Electricity Charges	0	3,02,473	3,02,473
	**********		----------	----------	----------
	TOTAL(MH)		58,78,786	18,60,606	77,39,392

			2235	91-Medical	0	13,008	13,008
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	13,008	13,008
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TOTAL(DDO)					58,78,786	18,73,614	77,52,400
	PRINCIPAL,DISTRICT TRAINING	2202	01-Salaries		45,62,239	3,83,722	49,45,961
	INSTITUTE, RAMPUR LALLIAN						
			13-Office		0	73,710	73,710

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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,DISTRICT TRAINING INSTITUTE, RAMPUR LALLIAN	2202	27-Minor Works	0	6,29,524	6,29,524
(COLLEGES)							
				93-Electricity Charges	0	57,650	57,650
			**********	----------	----------	----------	
			TOTAL(MH)		45,62,239	11,44,606	57,06,845
			**********	----------	----------	----------	
			TOTAL(DDO)		45,62,239	11,44,606	57,06,845
PRINCIPAL,DISTT.EDUCATION AND TRAINING INSTITUTION			2202	01-Salaries	72,05,497	6,49,829	78,55,326
				13-Office Expenses	33,326	41,490	74,816

		27-Minor Works	0	7,61,660	7,61,660
		91-Medical Reimbursement	99,204	0	99,204
		93-Electricity Charges	28,120	11,630	39,750
	**********		----------	----------	----------
	TOTAL(MH)		73,66,147	14,64,609	88,30,756
2235		91-Medical Reimbursement	1,01,287	40,599	1,41,886
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	TOTAL(MH)		1,01,287	40,599	1,41,886
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TOTAL(DDO)			74,67,434	15,05,208	89,72,642
PRINCIPAL,DISTT.INSTITUTE OF EDUCATION AND TRAINING,GURDASPUR	2202	01-Salaries	92,70,483	4,13,332	96,83,815

				13-Office Expenses	0	70,000	70,000
				27-Minor Works	0	7,75,000	7,75,000
				91-Medical Reimbursement	11,503	0	11,503
				93-Electricity Charges	10,970	0	10,970

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		92,92,956	12,58,332	1,05,51,288
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,DISTT.INSTITUTE OF	2235	50-Other	1,00,000	0	1,00,000

INSTRUCTION INSTRUCTIONS(SECONDARY), EDUCATION AND TRAINING,GURDASPUR S PUNJAB (COLLEGES)		Charges			
		91-Medical Reimbursement	12,725	0	12,725
	**********	----------	----------	----------	
	TOTAL(MH)		1,12,725	0	1,12,725
	**********	----------	----------	----------	
TOTAL(DDO)			94,05,681	12,58,332	1,06,64,013
PRINCIPAL,DR. A.B.L. GOVERNMENT SENIOR SECONDARY SCHOOL, LASARHA	2202	01-Salaries	58,32,848	6,19,751	64,52,599
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	18,000	0	18,000

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	TOTAL(MH)		58,70,848	6,19,751	64,90,599
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TOTAL(DDO)			58,70,848	6,19,751	64,90,599
PRINCIPAL,DR. D.S.J. GOVERNMENT SENIOR SECONDARY SCHOOL, ATTOWAL	2202	01-Salaries	2,29,32,334	47,16,303	2,76,48,637
		13-Office Expenses	11,400	0	11,400
		91-Medical Reimbursement	1,39,716	1,05,030	2,44,746
		93-Electricity Charges	11,710	0	11,710
	**********		----------	----------	----------
	TOTAL(MH)		2,30,95,160	48,21,333	2,79,16,493

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TOTAL(DDO)					2,30,95,160	48,21,333	2,79,16,493

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,DR. HARI RAM HIGHER SECONDARY SCHOOL, DATARPUR	2202	31-Grants-in-Aid (Salary)	50,31,913	10,84,029	61,15,942
		**********			----------	----------	----------
		TOTAL(MH)			50,31,913	10,84,029	61,15,942
		**********			----------	----------	----------
		TOTAL(DDO)			50,31,913	10,84,029	61,15,942

PRINCIPAL,DS GOVERNMENT SENIOR SECONDARY SCHOOL, MIRZAJAN	2202	01-Salaries	1,38,79,467	12,91,104	1,51,70,571
		13-Office Expenses	23,367	6,178	29,545
		93-Electricity Charges	16,700	59,340	76,040
	**********		----------	----------	----------
	TOTAL(MH)		1,39,19,534	13,56,622	1,52,76,156
	2235	91-Medical Reimbursement	51,166	0	51,166
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	TOTAL(MH)		51,166	0	51,166
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TOTAL(DDO)			1,39,70,700	13,56,622	1,53,27,322

PRINCIPAL,G.(GIRLS).S.S.S., BASSI PATHANA	2202	01-Salaries	3,18,85,424	22,60,369	3,41,45,793
		13-Office Expenses	22,690	5,430	28,120
		91-Medical Reimbursement	87,713	0	87,713
		93-Electricity Charges	1,570	0	1,570
	**********		----------	----------	----------
	TOTAL(MH)		3,19,97,397	22,65,799	3,42,63,196
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TOTAL(DDO)			3,19,97,397	22,65,799	3,42,63,196
PRINCIPAL,G.G.S.S.S., AMLOH	2202	01-Salaries	4,19,39,318	37,62,765	4,57,02,083

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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.G.S.S.S., AMLOH	2202	02-Wages	48,334	4,392	52,726
				13-Office Expenses	23,270	0	23,270
				91-Medical Reimbursement	29,660	0	29,660
				93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)					4,20,64,582	37,67,157	4,58,31,739

	2235	91-Medical Reimbursement	1,58,862	0	1,58,862
	**********		----------	----------	----------
	TOTAL(MH)		1,58,862	0	1,58,862
********************************			----------	----------	----------
TOTAL(DDO)			4,22,23,444	37,67,157	4,59,90,601
PRINCIPAL,G.G.S.S.S., BATALA	2202	01-Salaries	4,36,43,087	38,65,831	4,75,08,918
		13-Office Expenses	14,123	3,422	17,545
		91-Medical Reimbursement	49,514	21,954	71,468
		93-Electricity Charges	6,200	0	6,200
	**********		----------	----------	----------
	TOTAL(MH)		4,37,12,924	38,91,207	4,76,04,131

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TOTAL(DDO)						4,37,12,924	38,91,207	4,76,04,131
PRINCIPAL,G.G.S.S.S., FATEHGARH CHURIA	2202			01-Salaries		4,02,64,116	36,35,146	4,38,99,262
				13-Office Expenses		21,594	19,951	41,545
				93-Electricity Charges		24,400	0	24,400
				**********		----------	----------	----------
				TOTAL(MH)		4,03,10,110	36,55,097	4,39,65,207

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)		4,03,10,110	36,55,097	4,39,65,207
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.G.S.S.SCHOOL,BANGOUN 2202 I	01-Salaries	1,99,77,903	17,89,095	2,17,66,998
			02-Wages	96,459	8,769	1,05,228
			13-Office Expenses	14,772	14,773	29,545
			91-Medical Reimbursement	56,802	0	56,802
			93-Electricity Charges	16,700	0	16,700
		**********		----------	----------	----------
		TOTAL(MH)		2,01,62,636	18,12,637	2,19,75,273

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TOTAL(DDO)			2,01,62,636	18,12,637	2,19,75,273
PRINCIPAL,G.M.S.S.S.,WADALA KALAN	2202	01-Salaries	1,58,96,469	13,11,227	1,72,07,696
		13-Office Expenses	15,000	0	15,000
		93-Electricity Charges	22,050	0	22,050
	**********		----------	----------	----------
	TOTAL(MH)		1,59,33,519	13,11,227	1,72,44,746
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TOTAL(DDO)			1,59,33,519	13,11,227	1,72,44,746
PRINCIPAL,G.S.S.S JAGOWAL	2202	01-Salaries	3,95,52,587	35,46,380	4,30,98,967
		02-Wages	1,03,003	8,427	1,11,430

13-Office Expenses	18,664	28,426	47,090	
91-Medical Reimbursement	1,80,151	0	1,80,151	
93-Electricity Charges	1,40,600	3,920	1,44,520	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,99,95,005	35,87,153	4,35,82,158
		**********			----------	----------	----------
		TOTAL(DDO)			3,99,95,005	35,87,153	4,35,82,158

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S (BOYS), JAWAHAR NAGAR	2202	01-Salaries	3,33,85,223	30,37,663	3,64,22,886
			**********		----------	----------	----------
			TOTAL(MH)		3,33,85,223	30,37,663	3,64,22,886
			2235	91-Medical Reimbursement	49,739	1,06,961	1,56,700
			**********		----------	----------	----------
			TOTAL(MH)		49,739	1,06,961	1,56,700
			******************************		----------	----------	----------
			TOTAL(DDO)		3,34,34,962	31,44,624	3,65,79,586
		PRINCIPAL,G.S.S.S DHARIWAL RANIA	2202	01-Salaries	1,90,36,140	17,08,050	2,07,44,190
				13-Office Expenses	14,772	14,773	29,545

		91-Medical Reimbursement	59,597	0	59,597
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			1,91,27,209	17,22,823	2,08,50,032
**********			----------	----------	----------
TOTAL(DDO)			1,91,27,209	17,22,823	2,08,50,032
PRINCIPAL,G.S.S.S(GIRLS) ANAND PUR SAHIB	2202	01-Salaries	2,89,42,012	26,08,371	3,15,50,383
		13-Office Expenses	7,400	29,400	36,800
		93-Electricity Charges	80,000	0	80,000

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			TOTAL(MH)		2,90,29,412	26,37,771	3,16,67,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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(GIRLS) ANAND PUR SAHIB	2235	91-Medical Reimbursement	1,74,666	0	1,74,666
S							
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,74,666	0	1,74,666
			******************************		----------	----------	----------
			TOTAL(DDO)		2,92,04,078	26,37,771	3,18,41,849

PRINCIPAL,G.S.S.S, BATALA	2202	01-Salaries	3,72,63,488	34,04,463	4,06,67,951
		13-Office Expenses	27,867	7,678	35,545
		91-Medical Reimbursement	4,60,122	11,461	4,71,583
		93-Electricity Charges	20,550	0	20,550
	**********		----------	----------	----------
	TOTAL(MH)		3,77,72,027	34,23,602	4,11,95,629
	2235	91-Medical Reimbursement	44,395	1,08,243	1,52,638
	**********		----------	----------	----------
	TOTAL(MH)		44,395	1,08,243	1,52,638
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TOTAL(DDO)			3,78,16,422	35,31,845	4,13,48,267

PRINCIPAL,G.S.S.S, DERA BABA NANAK	2202	01-Salaries	1,30,61,485	11,38,499	1,41,99,984
		13-Office Expenses	14,367	3,178	17,545
		93-Electricity Charges	70,800	16,700	87,500
**********		TOTAL(MH)	1,31,46,652	11,58,377	1,43,05,029
**********					
TOTAL(DDO)			1,31,46,652	11,58,377	1,43,05,029
PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	01-Salaries	3,40,88,560	30,85,081	3,71,73,641
		02-Wages	51,498	4,217	55,715
		13-Office	34,045	0	34,045

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
				Expenses			
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S, KACHKI CHAK	2202	91-Medical Reimbursement	62,366	0	62,366
				93-Electricity Charges	20,550	0	20,550
**********					----------	----------	----------
TOTAL(MH)					3,42,57,019	30,89,298	3,73,46,317
2235				91-Medical Reimbursement	2,08,502	24,158	2,32,660
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	TOTAL(MH)		2,08,502	24,158	2,32,660
**********			----------	----------	----------
TOTAL(DDO)			3,44,65,521	31,13,456	3,75,78,977
PRINCIPAL,G.S.S.S, KANJLI	2202	01-Salaries	2,50,48,384	22,36,386	2,72,84,770
		13-Office Expenses	10,000	16,166	26,166
		91-Medical Reimbursement	1,38,308	1,51,665	2,89,973
		93-Electricity Charges	34,580	7,990	42,570
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TOTAL(MH)			2,52,31,272	24,12,207	2,76,43,479
	2235	91-Medical Reimbursement	21,487	20,346	41,833

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		TOTAL(MH)		21,487	20,346	41,833
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TOTAL(DDO)				2,52,52,759	24,32,553	2,76,85,312
PRINCIPAL,G.S.S.S, SINGPURA	2202	01-Salaries		87,48,453	8,39,148	95,87,601
		13-Office Expenses		14,367	3,178	17,545
		91-Medical Reimbursement		10,202	0	10,202
		93-Electricity		31,890	0	31,890

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********			----------	----------	----------
			TOTAL(MH)			88,04,912	8,42,326	96,47,238
			********************************			----------	----------	----------
			TOTAL(DDO)			88,04,912	8,42,326	96,47,238
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S,TALWANDI CHAUDHRIAN	2202	01-Salaries	1,91,28,230	17,65,833	2,08,94,063
				13-Office Expenses	0	10,000	10,000
				93-Electricity Charges	1,56,020	69,101	2,25,121
			**********		----------	----------	----------
			TOTAL(MH)		1,92,84,250	18,44,934	2,11,29,184

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TOTAL(DDO)			1,92,84,250	18,44,934	2,11,29,184
PRINCIPAL,G.S.S.S., BAGOWAL	2235	91-Medical Reimbursement	0	12,244	12,244
	**********		----------	----------	----------
	TOTAL(MH)		0	12,244	12,244
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TOTAL(DDO)			0	12,244	12,244
PRINCIPAL,G.S.S.S., BALPURIAN	2202	01-Salaries	1,61,39,823	14,74,921	1,76,14,744
		13-Office Expenses	23,366	0	23,366
		91-Medical Reimbursement	71,660	0	71,660
		93-Electricity	50,310	0	50,310

	Charges				
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TOTAL(MH)		1,62,85,159	14,74,921	1,77,60,080	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	27,301	11,185	38,486	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		1,27,301	11,185	1,38,486
		********************************			----------	----------	----------

		TOTAL(DDO)			1,64,12,460	14,86,106	1,78,98,566
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., DEHARFATTOPUR	2202	01-Salaries	1,48,60,043	13,89,252	1,62,49,295
				02-Wages	50,808	4,234	55,042
				91-Medical Reimbursement	15,011	0	15,011
				93-Electricity Charges	62,230	0	62,230
		**********		----------	----------	----------	
		TOTAL(MH)			1,49,88,092	13,93,486	1,63,81,578
**********				----------	----------	----------	
TOTAL(DDO)					1,49,88,092	13,93,486	1,63,81,578

PRINCIPAL,G.S.S.S., GHROTA	2202	01-Salaries	2,64,61,481	24,56,264	2,89,17,745
		13-Office Expenses	55,850	0	55,850
		91-Medical Reimbursement	1,30,074	0	1,30,074
		93-Electricity Charges	26,820	17,837	44,657
	**********		----------	----------	----------
	TOTAL(MH)		2,66,74,225	24,74,101	2,91,48,326
	2235	91-Medical Reimbursement	2,02,024	43,250	2,45,274
	**********		----------	----------	----------
	TOTAL(MH)		2,02,024	43,250	2,45,274
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TOTAL(DDO)			2,68,76,249	25,17,351	2,93,93,600

		PRINCIPAL,G.S.S.S., MIRTHAL	2202	01-Salaries	1,46,88,206	11,95,373	1,58,83,579
				13-Office Expenses	14,500	0	14,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,47,02,706	11,95,373	1,58,98,079
		******************************			----------	----------	----------
		TOTAL(DDO)			1,47,02,706	11,95,373	1,58,98,079
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S., RIALI KALAN	2202	01-Salaries	74,68,994	5,91,145	80,60,139

		13-Office Expenses	11,772	11,773	23,545
		91-Medical Reimbursement	76,103	0	76,103
		93-Electricity Charges	12,850	0	12,850
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TOTAL(MH)			75,69,719	6,02,918	81,72,637
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TOTAL(DDO)			75,69,719	6,02,918	81,72,637
PRINCIPAL,G.S.S.S., TARAGARH	2202	01-Salaries	3,25,45,046	28,49,674	3,53,94,720
		02-Wages	51,491	4,681	56,172
		13-Office Expenses	23,367	6,178	29,545

		91-Medical Reimbursement	15,759	0	15,759
		93-Electricity Charges	85,895	0	85,895
	**********		----------	----------	----------
	TOTAL(MH)		3,27,21,558	28,60,533	3,55,82,091
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TOTAL(DDO)			3,27,21,558	28,60,533	3,55,82,091
PRINCIPAL,G.S.S.S.,SALANA	2202	01-Salaries	3,36,76,837	27,11,011	3,63,87,848
		02-Wages	52,728	4,394	57,122
		13-Office Expenses	13,570	0	13,570
		91-Medical Reimbursement	1,63,979	0	1,63,979

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
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.S.,SALANA	2202	93-Electricity Charges	11,750	0	11,750
			**********		3,39,18,864	27,15,405	3,66,34,269
			TOTAL(MH)				
			**********		3,39,18,864	27,15,405	3,66,34,269
			TOTAL(DDO)				
		PRINCIPAL,G.S.S.SCHOOL	2202	01-Salaries	1,33,22,773	11,22,242	1,44,45,015
				13-Office Expenses	4,000	7,000	11,000
				91-Medical Reimbursement	96,457	0	96,457

		93-Electricity Charges	30,000	0	30,000
**********			----------	----------	----------
TOTAL(MH)			1,34,53,230	11,29,242	1,45,82,472
2235		91-Medical Reimbursement	9,106	0	9,106
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	TOTAL(MH)		9,106	0	9,106
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TOTAL(DDO)			1,34,62,336	11,29,242	1,45,91,578
PRINCIPAL,G.S.S.SCHOOL,ATHOULI	2202	01-Salaries	1,36,74,110	12,67,453	1,49,41,563
		02-Wages	65,820	4,388	70,208
		13-Office Expenses	10,000	0	10,000

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	TOTAL(MH)		1,37,49,930	12,71,841	1,50,21,771	
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TOTAL(DDO)			1,37,49,930	12,71,841	1,50,21,771	
PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	01-Salaries	1,38,58,597	12,79,664	1,51,38,261	
		13-Office Expenses	15,000	0	15,000	
		91-Medical	90,356	0	90,356	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,G.S.S.SCHOOL,NANGAL MAJJA	2202	93-Electricity Charges	25,000	0	25,000
			**********		----------	----------	----------
			TOTAL(MH)		1,39,88,953	12,79,664	1,52,68,617
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	10,660	10,050	20,710
			**********		----------	----------	----------
			TOTAL(MH)		1,10,660	10,050	1,20,710
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TOTAL(DDO)					1,40,99,613	12,89,714	1,53,89,327

PRINCIPAL,G.SR.S.S., NEELOWAL	2202	01-Salaries	1,25,67,368	10,74,605	1,36,41,973
		02-Wages	46,992	4,272	51,264
		13-Office Expenses	0	13,000	13,000
		91-Medical Reimbursement	0	3,685	3,685
		93-Electricity Charges	15,000	0	15,000
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		TOTAL(MH)	1,26,29,360	10,95,562	1,37,24,922
**********			----------	----------	----------
TOTAL(DDO)			1,26,29,360	10,95,562	1,37,24,922
PRINCIPAL,GANDHI SENIOR SECONDARY SCHOOL,MANSA	2202	01-Salaries	1,45,601	0	1,45,601
		31-Grants-in-Ai	59,48,592	12,15,596	71,64,188

d (Salary)

			**********				
			TOTAL(MH)		60,94,193	12,15,596	73,09,789
			**********				
			TOTAL(DDO)		60,94,193	12,15,596	73,09,789

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GIRLS SENIOR SECONDARY SCHOOL, FATEHABAD	2202	02-Wages	8,450	0	8,450
(COLLEGES)							
			**********				
			TOTAL(MH)		8,450	0	8,450

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TOTAL(DDO)			8,450	0	8,450
PRINCIPAL,GOV ERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2202	01-Salaries	88,069	0	88,069
	**********		----------	----------	----------
	TOTAL(MH)		88,069	0	88,069
**********		----------	----------	----------	
TOTAL(DDO)			88,069	0	88,069
PRINCIPAL,GOVERENMENT SENIOR SECONDARY SCHOOL, SIRTHALA	2202	01-Salaries	83,06,597	7,71,081	90,77,678
		13-Office Expenses	0	5,980	5,980
		31-Grants-in-Ai	2,08,179	0	2,08,179

	d (Salary)			
	91-Medical Reimbursement	47,731	0	47,731
	93-Electricity Charges	21,700	0	21,700
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TOTAL(MH)		85,84,207	7,77,061	93,61,268
2235	91-Medical Reimbursement	13,240	0	13,240
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	TOTAL(MH)	13,240	0	13,240
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TOTAL(DDO)		85,97,447	7,77,061	93,74,508

		PRINCIPAL,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	01-Salaries	1,87,99,686	36,41,565	2,24,41,251
				13-Office	15,000	10,000	25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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,GOVERNMEENT SENIOR SECONDARY SCHOOL MANHOTA	2202	93-Electricity Charges	8,270	4,752	13,022
			**********		----------	----------	----------
			TOTAL(MH)		1,88,22,956	36,56,317	2,24,79,273
			2235	91-Medical Reimbursement	1,79,536	0	1,79,536

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		TOTAL(MH)		1,79,536	0	1,79,536
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TOTAL(DDO)				1,90,02,492	36,56,317	2,26,58,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIKOT	DDN GIRLS	2202	01-Salaries	1,34,49,709	10,76,216	1,45,25,925
			13-Office Expenses	16,200	4,237	20,437
			91-Medical Reimbursement	42,831	20,960	63,791
			93-Electricity Charges	8,168	0	8,168
		**********		----------	----------	----------
		TOTAL(MH)		1,35,16,908	11,01,413	1,46,18,321

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TOTAL(DDO)			1,35,16,908	11,01,413	1,46,18,321
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	8,02,77,906	74,21,085	8,76,98,991
		13-Office Expenses	17,749	0	17,749
		91-Medical Reimbursement	1,09,853	1,38,811	2,48,664
		93-Electricity Charges	63,060	0	63,060
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TOTAL(MH)			8,04,68,568	75,59,896	8,80,28,464

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	50-Other Charges	2,10,000	0	2,10,000
				91-Medical Reimbursement	25,507	2,03,838	2,29,345
		**********		TOTAL(MH)	2,35,507	2,03,838	4,39,345
	**********						
TOTAL(DDO)					8,07,04,075	77,63,734	8,84,67,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , HARIKE CHINA			2202	01-Salaries	2,96,25,425	26,59,724	3,22,85,149

		13-Office	17,747	4,540	22,287	
		Expenses				
**********			----------	----------	----------	
TOTAL(MH)			2,96,43,172	26,64,264	3,23,07,436	
2235		91-Medical	0	48,820	48,820	
		Reimbursement				
**********			----------	----------	----------	
TOTAL(MH)			0	48,820	48,820	
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TOTAL(DDO)			2,96,43,172	27,13,084	3,23,56,256	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	3,38,03,735	30,63,953	3,68,67,688
			13-Office	17,748	0	17,748
			Expenses			

	91-Medical	22,561	0	22,561	
	Reimbursement				
	93-Electricity	20,000	0	20,000	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		3,38,64,044	30,63,953	3,69,27,997	
2235	50-Other	2,00,000	0	2,00,000	
	Charges				
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TOTAL(MH)		2,00,000	0	2,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)				3,40,64,044	30,63,953	3,71,27,997	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, AJNALA	SENIOR	2202	01-Salaries	5,39,727	0	5,39,727	
(COLLEGES)									
		**********				----------	----------	----------	
		TOTAL(MH)				5,39,727	0	5,39,727	
		**********				----------	----------	----------	
		TOTAL(DDO)				5,39,727	0	5,39,727	
		PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, VALTOHA	SENIOR	2202	01-Salaries	4,647	0	4,647	
		**********				----------	----------	----------	
		TOTAL(MH)				4,647	0	4,647	

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TOTAL(DDO)				4,647	0	4,647
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL	SENIOR	2202	01-Salaries	9,86,28,730	86,43,198	10,72,71,928
			02-Wages	1,04,574	22,454	1,27,028
			13-Office Expenses	59,933	28,943	88,876
			91-Medical Reimbursement	3,37,559	39,346	3,76,905
			93-Electricity Charges	73,410	0	73,410
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TOTAL(MH)				9,92,04,206	87,33,941	10,79,38,147
		2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical	5,350	0	5,350		
		Reimbursement					
	**********		----------	----------	----------		
		TOTAL(MH)	1,05,350	0	1,05,350		
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			9,93,09,556	87,33,941	10,80,43,497
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,	SENIOR	2202	01-Salaries	7,72,223	0	7,72,223

			91-Medical Reimbursement	20,359	0	20,359	
		**********		----------	----------	----------	
		TOTAL(MH)		7,92,582	0	7,92,582	
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TOTAL(DDO)				7,92,582	0	7,92,582	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, PHATTA MALOKA	SENIOR	2202	01-Salaries	2,41,20,626	22,58,964	2,63,79,590	
			02-Wages	23,870	2,170	26,040	
			13-Office Expenses	12,500	0	12,500	
			91-Medical Reimbursement	88,811	1,41,710	2,30,521	
			93-Electricity Charges	1,31,786	34,000	1,65,786	

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TOTAL(MH)			2,43,77,593	24,36,844	2,68,14,437
2235	91-Medical Reimbursement		4,21,602	1,39,626	5,61,228
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TOTAL(MH)			4,21,602	1,39,626	5,61,228
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TOTAL(DDO)			2,47,99,195	25,76,470	2,73,75,665
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (GIRLS)	2202	01-Salaries	2,03,45,924	18,46,087	2,21,92,011
		13-Office Expenses	14,043	0	14,043
		91-Medical	2,38,792	0	2,38,792

					Reimbursement			
					93-Electricity	30,540	36,151	66,691

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	2,06,29,299	18,82,238	2,25,11,537
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, SARDULGARH (GIRLS)	SENIOR 2235	91-Medical	2,02,197	37,494	2,39,691
				Reimbursement			
			**********		----------	----------	----------
				TOTAL(MH)	2,02,197	37,494	2,39,691

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TOTAL(DDO)				2,08,31,496	19,19,732	2,27,51,228
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,(GIRLS) BUDHLADA	SENIOR	2202	01-Salaries	3,56,45,296	30,29,653	3,86,74,949
			13-Office Expenses	30,000	30,900	60,900
			91-Medical Reimbursement	1,46,968	0	1,46,968
			93-Electricity Charges	52,890	0	52,890
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TOTAL(MH)				3,58,75,154	30,60,553	3,89,35,707
		2235	91-Medical	93,501	0	93,501

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		93,501	0	93,501
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TOTAL(DDO)			3,59,68,655	30,60,553	3,90,29,208
PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,32,23,244	11,69,686	1,43,92,930
		13-Office Expenses	53,670	12,330	66,000
		91-Medical Reimbursement	9,940	81,984	91,924
		93-Electricity Charges	72,680	0	72,680

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,33,59,534	12,64,000	1,46,23,534
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,59,534	12,64,000	1,46,23,534
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT ADARSH SENIOR SECONDARY SCHOOL, BALER KHURD	2202	01-Salaries	10,18,590	4,90,491	15,09,081
			**********		----------	----------	----------
			TOTAL(MH)		10,18,590	4,90,491	15,09,081
		**********			----------	----------	----------

TOTAL(DDO)		10,18,590	4,90,491	15,09,081
PRINCIPAL,GOVERNMENT BOYS SENIOR SECONDARY SCHOOL, MALOUDH	01-Salaries	1,78,40,579	16,08,888	1,94,49,467
	02-Wages	60,840	0	60,840
	13-Office Expenses	13,000	0	13,000
	91-Medical Reimbursement	69,823	0	69,823
	93-Electricity Charges	5,580	0	5,580
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TOTAL(MH)		1,79,89,822	16,08,888	1,95,98,710
2235	91-Medical Reimbursement	1,15,189	0	1,15,189
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	TOTAL(MH)		1,15,189	0	1,15,189	
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TOTAL(DDO)			1,81,05,011	16,08,888	1,97,13,899	
PRINCIPAL,GOVERNMENT CO-EDUCATION HIGHER SECONDARY SCHOOL, KAUNKE KALAN	2202	01-Salaries	1,48,17,647	13,76,488	1,61,94,135	
		13-Office Expenses	10,200	0	10,200	
		93-Electricity	59,630	0	59,630	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Charges			

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			TOTAL(MH)			1,48,87,477	13,76,488
			**********			----------	----------
			TOTAL(DDO)			1,48,87,477	13,76,488
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT CO-EDUCATION SENIOR SECONDARY SCHOOL, KOT FATEHI	2202	01-Salaries	1,15,59,972	23,44,432	1,39,04,404
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	11,220	13,030	24,250
				93-Electricity Charges	12,330	21,940	34,270
			**********			----------	----------

	TOTAL(MH)		1,15,93,522	23,79,402	1,39,72,924
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TOTAL(DDO)			1,15,93,522	23,79,402	1,39,72,924
PRINCIPAL,GOVERNMENT COLLOEGE AMARGARH	2202	01-Salaries	17,17,895	0	17,17,895
		93-Electricity Charges	1,36,620	0	1,36,620
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	TOTAL(MH)		18,54,515	0	18,54,515
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TOTAL(DDO)			18,54,515	0	18,54,515
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	8,23,779	0	8,23,779

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	TOTAL(MH)				8,23,779	0	8,23,779
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	TOTAL(DDO)				8,23,779	0	8,23,779
	PRINCIPAL,GOVERNMENT GIRLS	2202	01-Salaries		3,35,39,321	29,73,615	3,65,12,936

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BEGOWAL TARAGARH					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, BEGOWAL TARAGARH	2202	13-Office Expenses	44,900	11,670	56,570

		91-Medical Reimbursement	1,51,290	35,204	1,86,494
		93-Electricity Charges	10,820	0	10,820
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TOTAL(MH)			3,37,46,331	30,20,489	3,67,66,820
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TOTAL(DDO)			3,37,46,331	30,20,489	3,67,66,820
PRINCIPAL,GOVERNMENT GIRLS SECONDARY SCHOOL, PURANI POLICE LINE	2202	01-Salaries	3,94,43,325	35,85,283	4,30,28,608
		02-Wages	9,507	0	9,507
		91-Medical Reimbursement	5,600	0	5,600
		93-Electricity	10,000	0	10,000

		Charges			
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TOTAL(MH)		3,94,68,432	35,85,283	4,30,53,715	
2235	50-Other	1,00,000	0	1,00,000	
		Charges			
	91-Medical	5,61,961	1,18,384	6,80,345	
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)	6,61,961	1,18,384	7,80,345	
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TOTAL(DDO)		4,01,30,393	37,03,667	4,38,34,060	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY	2202	01-Salaries	5,60,004	0	5,60,004
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			TOTAL(MH)		5,60,004	0	5,60,004	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,60,004	0	5,60,004
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHABAL	2202	01-Salaries	1,77,99,618	16,92,334	1,94,91,952
				13-Office Expenses	17,750	0	17,750
				91-Medical	0	13,120	13,120

	Reimbursement				
	93-Electricity	23,664	0	23,664	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,78,41,032	17,05,454	1,95,46,486	
2235	91-Medical	26,811	0	26,811	
	Reimbursement				
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	TOTAL(MH)	26,811	0	26,811	
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TOTAL(DDO)		1,78,67,843	17,05,454	1,95,73,297	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SANGHAL	2202	01-Salaries	4,80,94,419	43,48,294	5,24,42,713

	13-Office Expenses	50,730	17,225	67,955
	91-Medical Reimbursement	79,021	0	79,021
	93-Electricity Charges	41,357	20,370	61,727
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TOTAL(MH)		4,82,65,527	43,85,889	5,26,51,416

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TOTAL(DDO)			4,82,65,527	43,85,889	5,26,51,416
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	5,98,244	0	5,98,244
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		5,98,244	0	5,98,244
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL	2202	01-Salaries	13,65,68,199	1,11,82,853	14,77,51,052
				02-Wages	26,231	0	26,231
				13-Office Expenses	45,496	1,09,541	1,55,037
				31-Grants-in-Aid (Salary)	4,65,527	0	4,65,527
				91-Medical Reimbursement	2,57,891	35,277	2,93,168
				93-Electricity	88,380	71,291	1,59,671

		Charges			
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TOTAL(MH)			13,74,51,724	1,13,98,962	14,88,50,686
2235	91-Medical		22,675	0	22,675
		Reimbursement			
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TOTAL(MH)			22,675	0	22,675
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TOTAL(DDO)			13,80,72,643	1,13,98,962	14,94,71,605
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL HERIAN	2202	01-Salaries	1,14,07,030	10,26,249	1,24,33,279
		13-Office Expenses	0	9,000	9,000
		93-Electricity	5,920	9,840	15,760

Charges

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TOTAL(MH)		1,14,12,950	10,45,089	1,24,58,039	
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TOTAL(DDO)		1,14,12,950	10,45,089	1,24,58,039	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL KHUN KHUN KALAN	2202 01-Salaries	1,27,82,014	27,44,760	1,55,26,774	
	13-Office	15,000	5,000	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF 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 KALAN	2202	91-Medical Reimbursement	96,743	8,627	1,05,370
(COLLEGES)							
				93-Electricity Charges	18,000	13,980	31,980
			**********		----------	----------	----------
			TOTAL(MH)		1,29,11,757	27,72,367	1,56,84,124
			2235	91-Medical Reimbursement	1,46,936	12,810	1,59,746
			**********		----------	----------	----------
			TOTAL(MH)		1,46,936	12,810	1,59,746
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TOTAL(DDO)					1,30,58,693	27,85,177	1,58,43,870

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL URMAR TANDA	2202	01-Salaries	2,61,59,544	53,52,827	3,15,12,371
		13-Office Expenses	10,000	10,000	20,000
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	TOTAL(MH)		2,61,69,544	53,62,827	3,15,32,371
	2235	91-Medical Reimbursement	50,982	1,94,075	2,45,057
	**********		----------	----------	----------
	TOTAL(MH)		50,982	1,94,075	2,45,057
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TOTAL(DDO)			2,62,20,526	55,56,902	3,17,77,428
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2202	01-Salaries	14,30,71,279	1,31,54,146	15,62,25,425

13-Office Expenses	88,740	9,082	97,822
91-Medical Reimbursement	1,72,992	84,105	2,57,097
93-Electricity Charges	1,99,980	40,500	2,40,480

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		14,35,32,991	1,32,87,833	15,68,20,824
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,	2235	91-Medical Reimbursement	4,50,510	31,483	4,81,993

(COLLEGES)

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	TOTAL(MH)		4,50,510	31,483	4,81,993
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TOTAL(DDO)			14,39,83,501	1,33,19,316	15,73,02,817
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ABADPURA	2202	01-Salaries	2,04,59,242	18,01,331	2,22,60,573
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	41,568	19,273	60,841
		93-Electricity Charges	6,825	0	6,825

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TOTAL(MH)			2,05,28,635	18,20,604	2,23,49,239
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TOTAL(DDO)			2,05,28,635	18,20,604	2,23,49,239
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, ADARSH NAGAR	2202	01-Salaries	3,59,06,223	32,33,416	3,91,39,639
		13-Office Expenses	26,000	0	26,000
		91-Medical Reimbursement	1,64,728	27,074	1,91,802
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			3,61,14,951	32,60,490	3,93,75,441

			2235	91-Medical	3,20,949	37,492	3,58,441	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			3,20,949	37,492	3,58,441
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		TOTAL(DDO)			3,64,35,900	32,97,982	3,97,33,882
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJITSAR, RAIKOT	2202	01-Salaries	1,83,11,366	14,63,055	1,97,74,421

		13-Office Expenses	14,400	0	14,400
		93-Electricity Charges	31,410	0	31,410
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	TOTAL(MH)		1,83,57,176	14,63,055	1,98,20,231
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TOTAL(DDO)			1,83,57,176	14,63,055	1,98,20,231
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, AJNALA	2202	01-Salaries	2,33,71,965	14,23,138	2,47,95,103
		13-Office Expenses	17,748	0	17,748
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	TOTAL(MH)		2,33,89,713	14,23,138	2,48,12,851

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TOTAL(DDO)			2,33,89,713	14,23,138	2,48,12,851
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BALACHAUR	2202	01-Salaries	2,69,16,784	21,69,451	2,90,86,235
		13-Office Expenses	2,500	24,800	27,300
		91-Medical Reimbursement	32,550	0	32,550
		93-Electricity Charges	17,160	0	17,160
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	TOTAL(MH)		2,69,68,994	21,94,251	2,91,63,245

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			2,69,68,994	21,94,251	2,91,63,245
		TOTAL(DDO)					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BASTI SHEIKH	2202	01-Salaries	2,60,52,873	21,53,657	2,82,06,530
(COLLEGES)							
				13-Office Expenses	25,000	0	25,000
				91-Medical Reimbursement	6,267	11,760	18,027
				93-Electricity Charges	19,020	22,970	41,990
		**********			2,60,52,873	21,53,657	2,82,06,530

	TOTAL(MH)		2,61,03,160	21,88,387	2,82,91,547
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TOTAL(DDO)			2,61,03,160	21,88,387	2,82,91,547
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHADORH	2202	93-Electricity Charges	5,430	0	5,430
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	TOTAL(MH)		5,430	0	5,430
	2235	91-Medical Reimbursement	0	88,675	88,675
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	TOTAL(MH)		0	88,675	88,675
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TOTAL(DDO)			5,430	88,675	94,105

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHAR SINGHPURA	2202	01-Salaries	18,41,439	0	18,41,439
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		18,53,439	0	18,53,439
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	TOTAL(DDO)		18,53,439	0	18,53,439

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, BHIKHI	2202	01-Salaries	1,16,55,080	10,09,346	1,26,64,426
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	3,39,984	4,059	3,44,043
				93-Electricity Charges	26,784	6,040	32,824
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TOTAL(MH)				1,20,31,848	10,19,445	1,30,51,293	
2235				91-Medical Reimbursement	86,051	16,092	1,02,143
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TOTAL(MH)				86,051	16,092	1,02,143	

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TOTAL(DDO)			1,21,17,899	10,35,537	1,31,53,436
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, CHAK BILGA, BANGA	2202	01-Salaries	1,19,76,463	11,17,324	1,30,93,787
		13-Office Expenses	0	27,300	27,300
		93-Electricity Charges	3,080	1,680	4,760
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	TOTAL(MH)		1,19,79,543	11,46,304	1,31,25,847
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TOTAL(DDO)			1,19,79,543	11,46,304	1,31,25,847

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GIDDERPINDI	2202	01-Salaries	89,00,540	7,55,801	96,56,341		
		13-Office Expenses	21,000	0	21,000		
		91-Medical Reimbursement	0	11,687	11,687		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, GIDDERPINDI	2202	93-Electricity Charges	34,480	7,407	41,887
			**********				
			TOTAL(MH)		89,56,020	7,74,895	97,30,915

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TOTAL(DDO)			89,56,020	7,74,895	97,30,915
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, GORAYA	2202	01-Salaries	1,18,88,791	14,17,984	1,33,06,775
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	38,296	0	38,296
		93-Electricity Charges	14,620	0	14,620
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TOTAL(MH)			1,19,54,707	14,17,984	1,33,72,691
	2235	91-Medical Reimbursement	1,05,734	0	1,05,734

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	TOTAL(MH)		1,05,734	0	1,05,734
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TOTAL(DDO)			1,20,60,441	14,17,984	1,34,78,425
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAGROAN	2202	01-Salaries	4,11,71,961	37,91,308	4,49,63,269
		13-Office Expenses	10,200	6,000	16,200
		91-Medical Reimbursement	16,294	5,486	21,780
		93-Electricity Charges	17,500	14,964	32,464
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	TOTAL(MH)		4,12,15,955	38,17,758	4,50,33,713

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,12,15,955	38,17,758	4,50,33,713
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JAITO	2235	91-Medical Reimbursement	10,982	0	10,982
		TOTAL(MH)			10,982	0	10,982
		TOTAL(DDO)			10,982	0	10,982

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, JANDIALA	2202	01-Salaries	3,69,93,455	17,43,599	3,87,37,054
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	5,000	0	5,000
		93-Electricity Charges	54,420	0	54,420
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TOTAL(MH)			3,70,73,875	17,43,599	3,88,17,474
2235		91-Medical Reimbursement	32,890	0	32,890
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TOTAL(MH)			32,890	0	32,890

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TOTAL(DDO)			3,71,06,765	17,43,599	3,88,50,364
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2202	01-Salaries	1,69,67,532	15,51,637	1,85,19,169
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	42,232	0	42,232
		93-Electricity Charges	17,500	0	17,500
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,70,43,464	15,51,637	1,85,95,101
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KARAMSAR	2235	91-Medical Reimbursement	2,31,163	13,434	2,44,597
		**********	TOTAL(MH)		2,31,163	13,434	2,44,597
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TOTAL(DDO)					1,72,74,627	15,65,071	1,88,39,698
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KAUNKE KALAN			2235	91-Medical Reimbursement	9,853	0	9,853

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		TOTAL(MH)		9,853	0	9,853
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TOTAL(DDO)				9,853	0	9,853
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, KOTKOPURA	2202	01-Salaries		2,97,78,725	27,13,218	3,24,91,943
		91-Medical Reimbursement		68,005	0	68,005
		93-Electricity Charges		34,260	24,530	58,790
		**********		----------	----------	----------
		TOTAL(MH)		2,98,80,990	27,37,748	3,26,18,738
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TOTAL(DDO)				2,98,80,990	27,37,748	3,26,18,738

PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2202	01-Salaries	4,46,98,365	39,88,372	4,86,86,737
		13-Office Expenses	23,000	22,000	45,000
		91-Medical Reimbursement	2,77,378	0	2,77,378
		93-Electricity Charges	44,860	11,140	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
			**********				

				TOTAL(MH)	4,50,43,603	40,21,512	4,90,65,115
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MALERKOTLA	2235	91-Medical Reimbursement	36,499	0	36,499
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	36,499	0	36,499
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TOTAL(DDO)					4,50,80,102	40,21,512	4,91,01,614
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, MODEL TOWN			2202	01-Salaries	29,16,21,186	2,65,87,753	31,82,08,939
				02-Wages	1,46,388	13,308	1,59,696
				13-Office Expenses	1,18,064	3,12,460	4,30,524

		27-Minor Works	5,51,196	7,74,844	13,26,040
		91-Medical Reimbursement	13,27,727	2,59,734	15,87,461
		93-Electricity Charges	1,81,850	1,66,800	3,48,650
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TOTAL(MH)			29,39,46,411	2,81,14,899	32,20,61,310
2235		91-Medical Reimbursement	5,01,792	2,16,172	7,17,964
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	TOTAL(MH)		5,01,792	2,16,172	7,17,964
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TOTAL(DDO)			29,44,48,203	2,83,31,071	32,27,79,274
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAURA	2202	01-Salaries	1,23,39,390	21,93,088	1,45,32,478

93-Electricity	1,90,980	0	1,90,980
Charges			
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TOTAL(MH)	1,25,30,370	21,93,088	1,47,23,458

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,25,30,370	21,93,088	1,47,23,458
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NAYA SAHOUBO	2202	01-Salaries	8,52,800	0	8,52,800

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	TOTAL(MH)		8,52,800	0	8,52,800
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TOTAL(DDO)			8,52,800	0	8,52,800
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, NEHRU GARH	2202	01-Salaries	6,45,50,629	53,66,037	6,99,16,666
		02-Wages	18,872	0	18,872
		13-Office Expenses	36,000	0	36,000
		31-Grants-in-Aid (Salary)	4,97,000	0	4,97,000
		91-Medical Reimbursement	79,956	97,865	1,77,821
		93-Electricity	3,14,200	78,456	3,92,656

		Charges			
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TOTAL(MH)			6,54,96,657	55,42,358	7,10,39,015
2235	50-Other	Charges	0	1,00,000	1,00,000
	91-Medical	Reimbursement	71,643	1,82,207	2,53,850
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TOTAL(MH)			71,643	2,82,207	3,53,850
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TOTAL(DDO)			6,55,68,300	58,24,565	7,13,92,865
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	01-Salaries	1,18,28,083	10,30,501	1,28,58,584

				02-Wages	9,907	0	9,907	
				13-Office	21,000	5,600	26,600	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PARTAB PURA	2202	91-Medical Reimbursement	0	27,267		27,267
(COLLEGES)								
				93-Electricity Charges	48,000	0		48,000
			**********		----------	----------		----------
			TOTAL(MH)		1,19,06,990	10,63,368		1,29,70,358

	2235	91-Medical Reimbursement	0	4,365	4,365
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	TOTAL(MH)		0	4,365	4,365
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TOTAL(DDO)			1,19,06,990	10,67,733	1,29,74,723
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATARA	2202	01-Salaries	86,05,940	6,85,702	92,91,642
		13-Office Expenses	6,000	0	6,000
		93-Electricity Charges	11,540	3,120	14,660
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	TOTAL(MH)		86,23,480	6,88,822	93,12,302

	2235	91-Medical Reimbursement	11,670	0	11,670
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	TOTAL(MH)		11,670	0	11,670
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TOTAL(DDO)			86,35,150	6,88,822	93,23,972
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PATEERA	2202	01-Salaries	15,73,805	0	15,73,805
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	TOTAL(MH)		15,73,805	0	15,73,805
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	TOTAL(DDO)		15,73,805	0	15,73,805

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	3,02,72,081	26,56,244	3,29,28,325
				13-Office Expenses	10,000	66,080	76,080
				91-Medical Reimbursement	9,034	0	9,034
				93-Electricity Charges	17,070	0	17,070
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TOTAL(MH)					3,03,08,185	27,22,324	3,30,30,509

	2235	91-Medical Reimbursement	0	58,605	58,605
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	TOTAL(MH)		0	58,605	58,605
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TOTAL(DDO)			3,03,08,185	27,80,929	3,30,89,114
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PHILLAUR	2202	01-Salaries	2,62,92,316	23,53,566	2,86,45,882
		13-Office Expenses	25,000	0	25,000
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		2,63,29,316	23,53,566	2,86,82,882

		2235	91-Medical Reimbursement	90,354	0	90,354	
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		TOTAL(MH)		90,354	0	90,354	
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TOTAL(DDO)				2,64,19,670	23,53,566	2,87,73,236	
	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI	2202	01-Salaries	1,14,31,152	9,28,945	1,23,60,097	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		JHIKKI					

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, PILLI JHIKKI	2202	13-Office Expenses	0	27,300	27,300
				91-Medical Reimbursement	41,159	0	41,159
				93-Electricity Charges	0	4,130	4,130
			**********	----------	----------	----------	
			TOTAL(MH)		1,14,72,311	9,60,375	1,24,32,686
			**********	----------	----------	----------	
TOTAL(DDO)					1,14,72,311	9,60,375	1,24,32,686
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAHON			2202	01-Salaries	1,93,16,784	16,45,621	2,09,62,405
				13-Office Expenses	13,962	0	13,962

		91-Medical	43,022	0	43,022
		Reimbursement			
		93-Electricity Charges	28,660	10,340	39,000
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TOTAL(MH)			1,94,02,428	16,55,961	2,10,58,389
2235		91-Medical Reimbursement	0	6,284	6,284
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TOTAL(MH)			0	6,284	6,284
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TOTAL(DDO)			1,94,02,428	16,62,245	2,10,64,673
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA	2202	01-Salaries	3,42,62,230	32,04,212	3,74,66,442

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				13-Office Expenses	0	4,500	4,500
				91-Medical Reimbursement	57,865	0	57,865

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, RAJPURA TOWN	2202	93-Electricity Charges	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		3,43,30,095	32,08,712	3,75,38,807

	2235	91-Medical Reimbursement	1,62,161	1,91,397	3,53,558
	**********		----------	----------	----------
	TOTAL(MH)		1,62,161	1,91,397	3,53,558
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TOTAL(DDO)			3,44,92,256	34,00,109	3,78,92,365
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRALA	2202	01-Salaries	48,65,14,494	4,49,16,611	53,14,31,105
		13-Office Expenses	1,20,010	61,482	1,81,492
		91-Medical Reimbursement	20,11,416	5,49,513	25,60,929
		93-Electricity Charges	4,35,867	54,168	4,90,035

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	TOTAL(MH)		48,90,81,787	4,55,81,774	53,46,63,561
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TOTAL(DDO)			48,90,81,787	4,55,81,774	53,46,63,561
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SAMRCEI	2202	01-Salaries	3,83,578	0	3,83,578
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	TOTAL(MH)		3,83,578	0	3,83,578
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TOTAL(DDO)			3,83,578	0	3,83,578
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SDNDH, BANGA	2202	01-Salaries	14,11,430	0	14,11,430
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			TOTAL(MH)		14,11,430	0	14,11,430	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			14,11,430	0	14,11,430
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SHANKAR	2202	01-Salaries	1,80,95,833	15,35,402	1,96,31,235
(COLLEGES)				13-Office Expenses	13,000	11,500	24,500
				93-Electricity	12,000	0	12,000

	Charges				
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TOTAL(MH)		1,81,20,833	15,46,902	1,96,67,735	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
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TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)		1,82,20,833	15,46,902	1,97,67,735	
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL, SIRHIND MANDI	2202	01-Salaries	3,94,46,072	26,24,648	4,20,70,720
		91-Medical Reimbursement	60,643	0	60,643

	93-Electricity	9,000	0	9,000
	Charges			
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TOTAL(MH)		3,95,15,715	26,24,648	4,21,40,363
2235	91-Medical	3,287	1,29,141	1,32,428
	Reimbursement			
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TOTAL(MH)		3,287	1,29,141	1,32,428
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TOTAL(DDO)		3,95,19,002	27,53,789	4,22,72,791
PRINCIPAL,GOVERNMENT GIRLS	2202 01-Salaries	2,05,96,328	18,11,774	2,24,08,102
SENIOR SECONDARY SCHOOL, TAPIALA				

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, TAPIALA	2202	91-Medical Reimbursement	15,969	0	15,969
		**********		TOTAL(MH)	2,06,12,297	18,11,774	2,24,24,071
		**********		TOTAL(DDO)	2,06,12,297	18,11,774	2,24,24,071
		PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY SCHOOL,RAMAN MANDI	2202	01-Salaries	2,33,88,406	21,30,235	2,55,18,641
				13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	92,486	35,272	1,27,758
		93-Electricity Charges	79,460	0	79,460
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TOTAL(MH)			2,35,68,352	21,65,507	2,57,33,859
2235		50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			2,36,68,352	21,65,507	2,58,33,859
PRINCIPAL,GOVERNMENT GIRLS SENIOR SECONDARY, FEROZEPUR	2235	91-Medical Reimbursement	2,00,931	0	2,00,931

			**********		----------	----------	----------
			TOTAL(MH)		2,00,931	0	2,00,931
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TOTAL(DDO)					2,00,931	0	2,00,931
PRINCIPAL,GOVERNMENT GIRLS SENIOR SENIOR SECONDARY SCHOOL, NAURA BANGA	2235	91-Medical Reimbursement			16,095	0	16,095

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		16,095	0	16,095

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		TOTAL(DDO)			16,095	0	16,095	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR SECONDARY SCHOOL, MANDIGOBINDGARH	2202	01-Salaries	1,55,332	0	1,55,332	
		**********			----------	----------	----------	
		TOTAL(MH)			1,55,332	0	1,55,332	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,55,332	0	1,55,332	
		PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BALIAN WALI	2202	01-Salaries	1,68,86,031	15,25,749	1,84,11,780	
				13-Office Expenses	4,000	4,000	8,000	

		31-Grants-in-Aid (Salary)	58,407	0	58,407
	**********		----------	----------	----------
	TOTAL(MH)		1,69,48,438	15,29,749	1,84,78,187
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TOTAL(DDO)			1,69,48,438	15,29,749	1,84,78,187
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, BARNALA	2202	01-Salaries	30,55,96,578	2,72,13,124	33,28,09,702
		02-Wages	5,64,643	50,525	6,15,168
		13-Office Expenses	5,44,790	1,37,870	6,82,660
		91-Medical Reimbursement	11,75,506	2,75,084	14,50,590
		93-Electricity Charges	1,79,790	0	1,79,790

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			TOTAL(MH)		30,80,61,307	2,76,76,603	33,57,37,910
			********************************		----------	----------	----------
			TOTAL(DDO)		30,80,61,307	2,76,76,603	33,57,37,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SANGRUR	2202	01-Salaries	5,03,28,217	42,32,207	5,45,60,424
(COLLEGES)				13-Office Expenses	7,500	19,804	27,304
				91-Medical	99,517	42,428	1,41,945

		Reimbursement			
		93-Electricity Charges	15,000	64,000	79,000
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	TOTAL(MH)		5,04,50,234	43,58,439	5,48,08,673
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TOTAL(DDO)			5,04,50,234	43,58,439	5,48,08,673
PRINCIPAL,GOVERNMENT GIRLS SR. SEC. SCHOOL, SUNAM	2202	01-Salaries	4,92,26,934	44,18,908	5,36,45,842
		13-Office Expenses	21,472	23,528	45,000
		91-Medical Reimbursement	4,50,507	0	4,50,507
		93-Electricity	61,150	44,840	1,05,990

		Charges			
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	TOTAL(MH)		4,97,60,063	44,87,276	5,42,47,339
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TOTAL(DDO)			4,97,60,063	44,87,276	5,42,47,339
PRINCIPAL,GOVERNMENT GIRLS SR. SECONDARY SCHOOL, HARGOBINDPUR	2202	01-Salaries	2,13,66,492	20,52,715	2,34,19,207
		13-Office Expenses	0	4,237	4,237
		93-Electricity Charges	44,680	17,360	62,040
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	TOTAL(MH)		2,14,11,172	20,74,312	2,34,85,484
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		TOTAL(DDO)			2,14,11,172	20,74,312	2,34,85,484

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 GIRLS SR. SECONDARY SCHOOL, MALOUDH	2202	01-Salaries	2,63,00,521	24,46,920	2,87,47,441
				91-Medical Reimbursement	0	23,083	23,083
			**********		----------	----------	----------
			TOTAL(MH)		2,63,00,521	24,70,003	2,87,70,524
		**********			----------	----------	----------
		TOTAL(DDO)			2,63,00,521	24,70,003	2,87,70,524

PRINCIPAL,GOVERNMENT HIGH SCHOOL, BALAMGARH	2202	01-Salaries	1,36,43,601	9,81,345	1,46,24,946
		02-Wages	55,536	4,272	59,808
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	2,243	40,864	43,107
		93-Electricity Charges	13,596	2,430	16,026
	**********		----------	----------	----------
	TOTAL(MH)		1,37,24,976	10,28,911	1,47,53,887
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TOTAL(DDO)			1,37,24,976	10,28,911	1,47,53,887

PRINCIPAL,GOVERNMENT HIGH SCHOOL, CHARAUTHAL KALAN	2202	01-Salaries	1,79,18,036	16,11,764	1,95,29,800
		02-Wages	52,728	4,394	57,122
		13-Office Expenses	8,140	3,200	11,340
		93-Electricity Charges	13,540	9,390	22,930
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TOTAL(MH)			1,79,92,444	16,28,748	1,96,21,192
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TOTAL(DDO)			1,79,92,444	16,28,748	1,96,21,192
PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	01-Salaries	1,15,81,759	9,09,040	1,24,90,799

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, GAGG KALAN	2202	13-Office Expenses	16,200	4,237	20,437
				91-Medical Reimbursement	15,210	0	15,210
				93-Electricity Charges	20,590	0	20,590
			**********		----------	----------	----------
				TOTAL(MH)	1,16,33,759	9,13,277	1,25,47,036
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,33,759	9,13,277	1,25,47,036
		PRINCIPAL,GOVERNMENT HIGH	2202	01-Salaries	1,34,36,093	11,72,322	1,46,08,415

SCHOOL, GHUMANDGARH

	02-Wages	87,880	26,364	1,14,244
	13-Office Expenses	13,570	0	13,570
	93-Electricity Charges	86,500	0	86,500
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TOTAL(MH)		1,36,24,043	11,98,686	1,48,22,729
2235	91-Medical Reimbursement	0	7,855	7,855
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TOTAL(MH)		0	7,855	7,855
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TOTAL(DDO)		1,36,24,043	12,06,541	1,48,30,584

PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2202	01-Salaries	2,39,88,587	22,57,320	2,62,45,907
		02-Wages	48,334	4,394	52,728
		13-Office Expenses	28,120	9,600	37,720
		91-Medical Reimbursement	35,326	0	35,326
		93-Electricity Charges	9,450	0	9,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,41,09,817	22,71,314	2,63,81,131

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, KOTLA BAJWARA	2235	91-Medical Reimbursement	57,130	0	57,130
		**********			----------	----------	----------
		TOTAL(MH)			57,130	0	57,130
		**********			----------	----------	----------
		TOTAL(DDO)			2,41,66,947	22,71,314	2,64,38,261
		PRINCIPAL,GOVERNMENT HIGH SCHOOL, PARTAP PURA LAMBRA	2202	01-Salaries	2,21,78,224	19,11,998	2,40,90,222
				13-Office Expenses	25,000	0	25,000
				91-Medical Reimbursement	62,881	0	62,881
				93-Electricity	35,100	0	35,100

		Charges			
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TOTAL(MH)			2,23,01,205	19,11,998	2,42,13,203
2235		01-Salaries	1,38,869	0	1,38,869
		50-Other	1,00,000	10,000	1,10,000
		Charges			
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TOTAL(MH)			2,38,869	10,000	2,48,869
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TOTAL(DDO)			2,25,40,074	19,21,998	2,44,62,072
PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2202	01-Salaries	2,24,81,317	20,95,953	2,45,77,270
		13-Office Expenses	19,800	12,000	31,800

				91-Medical	1,58,115	61,491	2,19,606
				Reimbursement			
				93-Electricity	42,820	0	42,820
				Charges			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,27,02,052	21,69,444	2,48,71,496
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT HIGH SCHOOL, PIR MOHAMMAD	2235	91-Medical Reimbursement	10,735	0	10,735
			**********		----------	----------	----------

	TOTAL(MH)		10,735	0	10,735
**********		----------	----------	----------	
TOTAL(DDO)			2,27,12,787	21,69,444	2,48,82,231
PRINCIPAL,GOVERNMENT IN SERVICE TRAINING	2202	01-Salaries	57,805	0	57,805
	**********		----------	----------	----------
	TOTAL(MH)		57,805	0	57,805
**********		----------	----------	----------	
TOTAL(DDO)			57,805	0	57,805
PRINCIPAL,GOVERNMENT INSERVICE TRAINING CENTRE	2202	01-Salaries	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065

	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,82,500	21,498	2,03,998
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TOTAL(MH)			2,82,500	21,498	3,03,998
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TOTAL(DDO)			2,98,565	21,498	3,20,063
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2202	01-Salaries	3,85,77,626	27,45,090	4,13,22,716
		13-Office Expenses	50,000	0	50,000
		91-Medical Reimbursement	10,182	0	10,182

				93-Electricity	64,050	0	64,050	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,87,01,858	27,45,090	4,14,46,948
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL	2235	91-Medical Reimbursement	5,43,299	0	5,43,299
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		5,43,299	0	5,43,299

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TOTAL(DDO)			3,92,45,157	27,45,090	4,19,90,247
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	56,43,098	5,47,757	61,90,855
		13-Office Expenses	7,000	0	7,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	8,000	0	8,000
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	TOTAL(MH)		56,69,598	5,47,757	62,17,355
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TOTAL(DDO)			56,69,598	5,47,757	62,17,355

PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, GUDAR DHANDI	2202	01-Salaries	58,18,037	5,47,485	63,65,522
		13-Office Expenses	10,000	7,500	17,500
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	TOTAL(MH)		58,28,037	5,54,985	63,83,022
	**********		----------	----------	----------
	TOTAL(DDO)		58,28,037	5,54,985	63,83,022
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	01-Salaries	25,16,001	3,57,526	28,73,527

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, HIRO KALAN, BUDHLADA-1	2202	91-Medical Reimbursement	34,944	0	34,944
				93-Electricity Charges	85,751	54,000	1,39,751
		**********		----------	----------	----------	----------
				TOTAL(MH)	26,36,696	4,11,526	30,48,222
		**********		----------	----------	----------	----------
		TOTAL(DDO)			26,36,696	4,11,526	30,48,222
		PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, JATANA KALAN	2202	01-Salaries	32,24,276	3,10,199	35,34,475
				13-Office	10,000	0	10,000

		Expenses			
		93-Electricity	9,840	0	9,840
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		32,44,116	3,10,199	35,54,315
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TOTAL(DDO)			32,44,116	3,10,199	35,54,315
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	60,94,477	4,93,069	65,87,546
		13-Office Expenses	38,880	16,000	54,880
		27-Minor Works	0	2,50,753	2,50,753
		93-Electricity Charges	57,410	6,970	64,380
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		TOTAL(MH)			61,90,767	7,66,792	69,57,559
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TOTAL(DDO)					61,90,767	7,66,792	69,57,559
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, LEHAL KALAN	2202	01-Salaries			49,30,832	4,66,259	53,97,091
		13-Office Expenses			0	22,000	22,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 MODEL SENIOR SECONDARY SCHOOL, LEHAL	2202	93-Electricity Charges	3,85,000	0	3,85,000

S PUNJAB KALAN

(COLLEGES)

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		TOTAL(MH)	53,15,832	4,88,259	58,04,091
		**********	----------	----------	----------
		TOTAL(DDO)	53,15,832	4,88,259	58,04,091
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	68,09,615	5,54,001	73,63,616
		13-Office Expenses	10,000	12,000	22,000
		93-Electricity Charges	15,000	0	15,000
		**********	----------	----------	----------
		TOTAL(MH)	68,34,615	5,66,001	74,00,616

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TOTAL(DDO)			68,34,615	5,66,001	74,00,616
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, MIAN	2202	01-Salaries	32,03,217	3,02,181	35,05,398
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	26,920	0	26,920
	**********		----------	----------	----------
	TOTAL(MH)		32,40,137	3,02,181	35,42,318
**********			----------	----------	----------
TOTAL(DDO)			32,40,137	3,02,181	35,42,318
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, SHERON	2202	01-Salaries	8,10,649	0	8,10,649

				02-Wages	12,816	0	12,816
			**********	----------	----------	----------	----------
			TOTAL(MH)		8,23,465	0	8,23,465
		********************************		----------	----------	----------	----------
		TOTAL(DDO)			8,23,465	0	8,23,465

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, USMANWALA	2202	01-Salaries	70,79,707	6,30,281	77,09,988
				13-Office Expenses	28,500	0	28,500

		93-Electricity Charges	27,880	5,740	33,620
	**********		----------	----------	----------
	TOTAL(MH)		71,36,087	6,36,021	77,72,108
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TOTAL(DDO)			71,36,087	6,36,021	77,72,108
PRINCIPAL,GOVERNMENT MODEL SENIOR SECONDARY SCHOOL, VALTOHA	2202	01-Salaries	4,70,397	8,64,303	13,34,700
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	0	37,261	37,261
	**********		----------	----------	----------
	TOTAL(MH)		4,70,397	9,16,564	13,86,961

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TOTAL(DDO)			4,70,397	9,16,564	13,86,961
PRINCIPAL,GOVERNMENT MULTI PURPOSE SR. SEC. SCHOOL, LUDHIANA	2235	06-Social Assistance	1,96,79,250	0	1,96,79,250
		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,97,79,250	0	1,97,79,250
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TOTAL(DDO)			1,97,79,250	0	1,97,79,250
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, RANDHAWA MASTER	2202	01-Salaries	2,37,86,732	23,67,748	2,61,54,480
		13-Office	21,000	0	21,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 SECONDARY SCHOOL, RANDHAWA MASTER	2202	93-Electricity Charges	5,620	7,380	13,000
(COLLEGES)							
			**********		2,38,13,352	23,75,128	2,61,88,480
			TOTAL(MH)				
			2235	91-Medical Reimbursement	58,313	0	58,313
			**********		58,313	0	58,313
			TOTAL(MH)				

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TOTAL(DDO)			2,38,71,665	23,75,128	2,62,46,793
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL,PAKKA-KALAN	2202	01-Salaries	1,57,86,897	14,92,919	1,72,79,816
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	29,515	22,363	51,878
		93-Electricity Charges	0	38,780	38,780
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TOTAL(MH)			1,58,22,412	15,56,062	1,73,78,474
	2235	91-Medical Reimbursement	31,328	14,715	46,043

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	TOTAL(MH)		31,328	14,715	46,043
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TOTAL(DDO)			1,58,53,740	15,70,777	1,74,24,517
PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	01-Salaries	1,00,91,294	10,42,565	1,11,33,859
		13-Office Expenses	3,000	0	3,000
		91-Medical Reimbursement	0	2,500	2,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR GIRLS SECONDARY SCHOOL, KATANIKALAN	2202	93-Electricity Charges	1,25,200	0	1,25,200
		**********		TOTAL(MH)	1,02,19,494	10,45,065	1,12,64,559
		**********		TOTAL(DDO)	1,02,19,494	10,45,065	1,12,64,559
		PRINCIPAL,GOVERNMENT SENIOR SCONDARY SCHOOL, SANGAT PURA	2202	01-Salaries	88,94,307	17,17,675	1,06,11,982
				02-Wages	4,272	0	4,272
				13-Office Expenses	10,300	0	10,300
			**********				

	TOTAL(MH)		89,08,879	17,17,675	1,06,26,554
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TOTAL(DDO)			89,08,879	17,17,675	1,06,26,554
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2071	04-Pensionary Charges	12,03,928	4,85,029	16,88,957
	**********		----------	----------	----------
	TOTAL(MH)		12,03,928	4,85,029	16,88,957
	2202	01-Salaries	21,07,83,474	1,67,86,248	22,75,69,722
		02-Wages	1,04,545	12,506	1,17,051
		13-Office Expenses	1,48,303	27,748	1,76,051
		91-Medical Reimbursement	2,38,359	8,800	2,47,159
		93-Electricity Charges	3,30,787	61,045	3,91,832

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TOTAL(MH)					21,16,05,468	1,68,96,347	22,85,01,815
2235	50-Other Charges				2,00,000	1,00,000	3,00,000
	91-Medical Reimbursement				6,11,243	1,87,548	7,98,791
**********					----------	----------	----------
	TOTAL(MH)				8,11,243	2,87,548	10,98,791

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------

		TOTAL(DDO)				21,36,20,639	1,76,68,924	23,12,89,563
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,		2202	01-Salaries	3,94,03,869	35,42,817	4,29,46,686
					13-Office Expenses	10,500	2,000	12,500
					91-Medical Reimbursement	69,838	36,669	1,06,507
		**********				3,94,84,207	35,81,486	4,30,65,693
		TOTAL(MH)						
				2235	50-Other Charges	1,00,000	0	1,00,000
					91-Medical Reimbursement	1,35,858	1,81,580	3,17,438

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	TOTAL(MH)		2,35,858	1,81,580	4,17,438
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TOTAL(DDO)			3,97,20,065	37,63,066	4,34,83,131
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKHU	2202	01-Salaries	1,20,01,931	10,49,733	1,30,51,664
		13-Office Expenses	30,980	0	30,980
		93-Electricity Charges	19,768	0	19,768
	**********		----------	----------	----------
	TOTAL(MH)		1,20,52,679	10,49,733	1,31,02,412
	2235	91-Medical Reimbursement	1,55,903	0	1,55,903

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TOTAL(MH)	1,55,903	0	1,55,903

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TOTAL(DDO)	1,22,08,582	10,49,733	1,32,58,315

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, TANDA BANDA (COLLEGES)	2202	01-Salaries	54,24,929	4,94,765	59,19,694
				02-Wages	48,334	4,394	52,728
				13-Office Expenses	8,140	29,670	37,810

	93-Electricity	1,10,570	0	1,10,570
	Charges			
**********		----------	----------	----------
TOTAL(MH)		55,91,973	5,28,829	61,20,802
2235	91-Medical	36,790	0	36,790
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	36,790	0	36,790
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TOTAL(DDO)		56,28,763	5,28,829	61,57,592
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZIRA(BOYS)	2202	01-Salaries	16,065	0	16,065
	**********		----------	----------	----------
	TOTAL(MH)		16,065	0	16,065

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	22,105	0	22,105
**********		----------	----------	----------
TOTAL(MH)		1,22,105	0	1,22,105
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TOTAL(DDO)		1,38,170	0	1,38,170
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (BOYS) SCHOOL, BUDLADA	2202 01-Salaries	1,95,53,871	15,67,220	2,11,21,091
	13-Office Expenses	12,500	37,000	49,500
	91-Medical	7,165	0	7,165

Reimbursement

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	93-Electricity Charges	1,12,320	42,946	1,55,266
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,96,85,856	16,47,166	2,13,33,022
			2235	91-Medical Reimbursement	1,20,512	1,60,825	2,81,337
		**********			----------	----------	----------
		TOTAL(MH)			1,20,512	1,60,825	2,81,337

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TOTAL(DDO)			1,98,06,368	18,07,991	2,16,14,359
PRINCIPAL,GOVERNMENT SENIOR SECONDARY (G) SCHOOL, JAITU	2202	01-Salaries	3,80,60,037	36,25,614	4,16,85,651
		91-Medical Reimbursement	36,062	18,927	54,989
		93-Electricity Charges	4,170	50,830	55,000
**********			----------	----------	----------
TOTAL(MH)			3,81,00,269	36,95,371	4,17,95,640
	2235	91-Medical Reimbursement	85,647	3,52,500	4,38,147
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TOTAL(MH)			85,647	3,52,500	4,38,147

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TOTAL(DDO)			3,81,85,916	40,47,871	4,22,33,787
PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, DASUYA	2202	01-Salaries	2,42,49,262	48,79,569	2,91,28,831
		13-Office Expenses	15,000	20,000	35,000
		31-Grants-in-Aid (Salary)	5,22,538	0	5,22,538
		93-Electricity Charges	29,610	24,805	54,415
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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)		2,48,16,410	49,24,374	2,97,40,784
		**********			----------	----------	----------
		TOTAL(DDO)			2,48,16,410	49,24,374	2,97,40,784
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY GIRLS SCHOOL, SARIH	2202	01-Salaries	54,12,132	5,18,383	59,30,515
(COLLEGES)							
				13-Office Expenses	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			54,17,132	5,18,383	59,35,515
		**********			----------	----------	----------
		TOTAL(DDO)			54,17,132	5,18,383	59,35,515

PRINCIPAL,GOVERNMENT SENIOR SECONDARY MODEL SCHOOL, P.A.U.	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, LADHAN JHIKA	2202	01-Salaries	1,35,57,878	12,22,895	1,47,80,773
		91-Medical Reimbursement	1,00,460	0	1,00,460
		93-Electricity Charges	13,000	13,000	26,000
	**********		----------	----------	----------
	TOTAL(MH)		1,36,71,338	12,35,895	1,49,07,233

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TOTAL(DDO)					1,36,71,338	12,35,895	1,49,07,233
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2202	01-Salaries			1,33,03,575	11,97,288	1,45,00,863
		13-Office Expenses			18,500	10,000	28,500
		93-Electricity			10,170	0	10,170

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,32,245	12,07,288	1,45,39,533

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOO, SURSINGH WALA	2235	91-Medical Reimbursement	75,469	0	75,469
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		75,469	0	75,469
			**********		----------	----------	----------
TOTAL(DDO)					1,34,07,714	12,07,288	1,46,15,002
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL			2071	04-Pensionary Charges	1,06,03,262	32,16,624	1,38,19,886
			**********		----------	----------	----------
			TOTAL(MH)		1,06,03,262	32,16,624	1,38,19,886
			2202	01-Salaries	1,90,43,67,270	16,97,69,881	2,07,41,37,151

	02-Wages	7,50,318	65,093	8,15,411
	13-Office Expenses	17,61,365	7,89,814	25,51,179
	27-Minor Works	5,14,556	27,86,089	33,00,645
	91-Medical Reimbursement	69,39,692	8,32,733	77,72,425
	93-Electricity Charges	29,76,300	4,72,287	34,48,587
**********	TOTAL(MH)	1,91,73,09,501	17,47,15,897	2,09,20,25,398
2220	01-Salaries	30,41,679	2,78,683	33,20,362
	09-Repair and Maintenance of Staff Cars	4,700	0	4,700
	10-POL of Office Vehicles	11,347	0	11,347
	13-Office	2,21,205	2,65,315	4,86,520

				Expenses				
				17-Hospitality and Entertainment	5,510	2,640	8,150	
				18-Conferences, Seminars, Workshops, Tours etc.	5,21,809	0	5,21,809	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL	2220	92-Telephone	16,902	1,990	18,892
				93-Electricity	15,814	1,500	17,314

	Charges			
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TOTAL(MH)		38,38,966	5,50,128	43,89,094
2230	01-Salaries	77,05,510	5,78,488	82,83,998
	21-Supplies and Materials	0	19,803	19,803
	28-Professional Services	88,655	25,330	1,13,985
	93-Electricity Charges	0	1,50,000	1,50,000
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TOTAL(MH)		77,94,165	7,73,621	85,67,786
2235	50-Other Charges	5,00,000	2,00,000	7,00,000

	91-Medical Reimbursement	26,72,969	16,51,581	43,24,550
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TOTAL(MH)		31,72,969	18,51,581	50,24,550
2404	01-Salaries	7,88,668	1,48,623	9,37,291
	10-POL of Office Vehicles	51,818	0	51,818
	11-Domestic Travel Expenses	6,140	5,324	11,464
	13-Office Expenses	81,971	0	81,971
	14-Rent, Rates and Taxes	0	18,094	18,094
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TOTAL(MH)		9,28,597	1,72,041	11,00,638

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,94,36,47,460	18,12,79,892	2,12,49,27,352
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (COLLEGES)	2202	01-Salaries	1,44,90,588	12,29,226	1,57,19,814
		GEEGE MAJRA		13-Office Expenses	22,000	0	22,000
				93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		1,45,28,588	12,29,226	1,57,57,814

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TOTAL(DDO)			1,45,28,588	12,29,226	1,57,57,814
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MUKERIANBIRANGPUR	2202	93-Electricity Charges	3,790	0	3,790
	**********		----------	----------	----------
	TOTAL(MH)		3,790	0	3,790
**********		----------	----------	----------	
TOTAL(DDO)			3,790	0	3,790
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (B), SAMRALA	2202	01-Salaries	2,76,80,480	25,41,037	3,02,21,517
		91-Medical Reimbursement	79,430	54,215	1,33,645

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TOTAL(MH)		2,77,59,910	25,95,252	3,03,55,162	
2235	50-Other Charges	0	10,000	10,000	
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TOTAL(MH)		0	10,000	10,000	
**********		----------	----------	----------	
TOTAL(DDO)		2,77,59,910	26,05,252	3,03,65,162	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS) ABUL KHURANA	2202	01-Salaries	2,05,45,407	18,62,394	2,24,07,801

NAME OF	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 (BOYS) ABUL KHURANA	2202	13-Office Expenses	10,000	20,000	30,000
			**********		2,05,55,407	18,82,394	2,24,37,801
			TOTAL(MH)				
********					2,05,55,407	18,82,394	2,24,37,801
TOTAL(DDO)							
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), DHANOULA			2202	01-Salaries	3,72,402	0	3,72,402
			**********		3,72,402	0	3,72,402
			TOTAL(MH)				

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TOTAL(DDO)			3,72,402	0	3,72,402
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), FAZILKA	2202	01-Salaries	4,61,22,468	40,93,151	5,02,15,619
		13-Office Expenses	31,800	12,000	43,800
		50-Other Charges	16,726	0	16,726
		91-Medical Reimbursement	1,36,048	15,595	1,51,643
		93-Electricity Charges	1,06,424	23,125	1,29,549
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TOTAL(MH)			4,64,13,466	41,43,871	5,05,57,337

			2235	91-Medical Reimbursement	1,77,900	20,814	1,98,714
			**********		----------	----------	----------
			TOTAL(MH)		1,77,900	20,814	1,98,714
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TOTAL(DDO)					4,65,91,366	41,64,685	5,07,56,051
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	01-Salaries	3,28,92,173	29,53,677	3,58,45,850		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), JAGROAN	2202	13-Office Expenses	12,000	0	12,000

(COLLEGES)

	91-Medical Reimbursement	19,390	48,807	68,197
	93-Electricity Charges	72,500	0	72,500
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TOTAL(MH)		3,29,96,063	30,02,484	3,59,98,547
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	45,123	89,826	1,34,949
**********		----------	----------	----------
TOTAL(MH)		1,45,123	89,826	2,34,949
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TOTAL(DDO)		3,31,41,186	30,92,310	3,62,33,496

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), NAKODAR	2202	01-Salaries	7,87,745	0	7,87,745
	**********		----------	----------	----------
	TOTAL(MH)		7,87,745	0	7,87,745
	**********		----------	----------	----------
TOTAL(DDO)			7,87,745	0	7,87,745
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), RAHON	2202	01-Salaries	1,59,31,861	15,79,847	1,75,11,708
		13-Office Expenses	27,300	0	27,300
		91-Medical Reimbursement	2,62,783	0	2,62,783
		93-Electricity	11,730	2,300	14,030

Charges

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TOTAL(MH)		1,62,33,674	15,82,147	1,78,15,821
2235	91-Medical	58,542	3,51,802	4,10,344

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

Reimbursement

**********				
TOTAL(MH)		58,542	3,51,802	4,10,344
******************************				
TOTAL(DDO)		1,62,92,216	19,33,949	1,82,26,165

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), ROPAR	2202	01-Salaries	2,22,26,998	20,41,373	2,42,68,371
(COLLEGES)							
				13-Office Expenses	21,100	21,100	42,200
				91-Medical Reimbursement	3,15,685	0	3,15,685
				93-Electricity Charges	24,998	710	25,708
			**********		----------	----------	----------
				TOTAL(MH)	2,25,88,781	20,63,183	2,46,51,964
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TOTAL(DDO)					2,25,88,781	20,63,183	2,46,51,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),			2202	01-Salaries	84,06,287	9,71,839	93,78,126

SULTANPUR LODHI

	13-Office Expenses	14,000	1,000	15,000
	91-Medical Reimbursement	0	95,567	95,567
	93-Electricity Charges	24,000	60,380	84,380
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TOTAL(MH)		84,44,287	11,28,786	95,73,073
2235	91-Medical Reimbursement	0	15,209	15,209
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TOTAL(MH)		0	15,209	15,209
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		TOTAL(DDO)				84,44,287	11,43,995	95,88,282

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS), SWADI KALAN	2202	01-Salaries	1,49,05,320	14,11,267	1,63,16,587
S (COLLEGES)				13-Office Expenses	10,092	0	10,092
				91-Medical Reimbursement	0	36,548	36,548
				93-Electricity Charges	33,900	0	33,900

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TOTAL(MH)			1,49,49,312	14,47,815	1,63,97,127
2235	91-Medical Reimbursement		43,550	0	43,550
**********			----------	----------	----------
TOTAL(MH)			43,550	0	43,550
**********			----------	----------	----------
TOTAL(DDO)			1,49,92,862	14,47,815	1,64,40,677
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (BOYS),MANSA	2202	01-Salaries	4,35,31,476	39,05,351	4,74,36,827
		13-Office Expenses	63,880	13,120	77,000
		91-Medical Reimbursement	8,37,729	0	8,37,729

	93-Electricity Charges	62,070	43,700	1,05,770
**********		----------	----------	----------
TOTAL(MH)		4,44,95,155	39,62,171	4,84,57,326
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	19,96,994	91,931	20,88,925
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TOTAL(MH)		20,96,994	91,931	21,88,925
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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)			4,65,92,149	40,54,102	5,06,46,251
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS)	2202	01-Salaries	1,81,31,832	18,56,295	1,99,88,127
				13-Office Expenses	28,528	0	28,528
				91-Medical Reimbursement	24,308	81,133	1,05,441
				93-Electricity Charges	23,390	0	23,390
		**********			---	---	---
		TOTAL(MH)			1,82,08,058	19,37,428	2,01,45,486
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TOTAL(DDO)			1,82,08,058	19,37,428	2,01,45,486
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), BHAGTA BHAI KA	2202	01-Salaries	76,85,959	7,47,128	84,33,087
		13-Office Expenses	8,000	0	8,000
	**********		---	---	---
TOTAL(MH)			76,93,959	7,47,128	84,41,087
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TOTAL(DDO)			76,93,959	7,47,128	84,41,087
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHANOULA	2202	01-Salaries	2,51,58,329	22,82,362	2,74,40,691
		13-Office Expenses	51,295	0	51,295

	91-Medical Reimbursement	87,767	59,516	1,47,283
	93-Electricity Charges	92,920	0	92,920
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TOTAL(MH)		2,53,90,311	23,41,878	2,77,32,189
2235	91-Medical Reimbursement	1,996	0	1,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				91-Medical Reimbursement	87,767	59,516	1,47,283
				93-Electricity Charges	92,920	0	92,920
			**********		----------	----------	----------
			TOTAL(MH)		1,996	0	1,996

		**********			----------	----------	----------
		TOTAL(DDO)			2,53,92,307	23,41,878	2,77,34,185
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), DHER	2202	01-Salaries	1,76,87,274	15,59,873	1,92,47,147
				02-Wages	27,000	5,400	32,400
				13-Office Expenses	25,200	26,200	51,400
				91-Medical Reimbursement	48,520	95,036	1,43,556
				93-Electricity Charges	21,855	0	21,855
		**********			----------	----------	----------
		TOTAL(MH)			1,78,09,849	16,86,509	1,94,96,358

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TOTAL(DDO)			1,78,09,849	16,86,509	1,94,96,358
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), JAWAHAR NAGAR	2202	01-Salaries	2,45,73,759	22,21,508	2,67,95,267
		91-Medical Reimbursement	0	24,305	24,305
	**********		----------	----------	----------
	TOTAL(MH)		2,45,73,759	22,45,813	2,68,19,572
**********			----------	----------	----------
TOTAL(DDO)			2,45,73,759	22,45,813	2,68,19,572
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NABHA	2202	01-Salaries	5,93,24,273	54,27,386	6,47,51,659
		02-Wages	69,718	6,338	76,056

				13-Office Expenses	6,000	0	6,000
				91-Medical Reimbursement	1,40,148	0	1,40,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), NABHA	2202	93-Electricity Charges	16,000	0	16,000
			**********		----------	----------	----------
			TOTAL(MH)		5,95,56,139	54,33,724	6,49,89,863
			2235	91-Medical	71,946	0	71,946

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		71,946	0	71,946
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TOTAL(DDO)			5,96,28,085	54,33,724	6,50,61,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), NANGAL KHURD	2202	01-Salaries	1,35,39,658	25,15,205	1,60,54,863
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	8,454	0	8,454
		93-Electricity Charges	11,170	0	11,170
	**********		----------	----------	----------

		TOTAL(MH)	1,35,64,282	25,15,205	1,60,79,487
	2235	91-Medical Reimbursement	91,364	0	91,364
		**********	----------	----------	----------
		TOTAL(MH)	91,364	0	91,364
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TOTAL(DDO)			1,36,55,646	25,15,205	1,61,70,851
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SULTANPUR LODHI	2202	01-Salaries	2,34,62,565	20,35,857	2,54,98,422
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	8,358	0	8,358

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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), SULTANPUR LODHI	2202	93-Electricity Charges	17,910	460	18,370
**********					----------	----------	----------
TOTAL(MH)					2,34,98,833	20,36,317	2,55,35,150
2235				91-Medical Reimbursement	3,46,655	3,76,351	7,23,006
**********					----------	----------	----------
TOTAL(MH)					3,46,655	3,76,351	7,23,006

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TOTAL(DDO)			2,38,45,488	24,12,668	2,62,58,156
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), SWADI KALAN	2202	01-Salaries	1,23,24,634	10,90,405	1,34,15,039
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	29,898	0	29,898
	**********		----------	----------	----------
	TOTAL(MH)		1,23,64,732	10,90,405	1,34,55,137
**********			----------	----------	----------
TOTAL(DDO)			1,23,64,732	10,90,405	1,34,55,137
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS),	2202	01-Salaries	1,47,08,333	13,17,139	1,60,25,472

		13-Office Expenses	23,800	23,800	47,600
		91-Medical Reimbursement	2,87,158	0	2,87,158
		93-Electricity Charges	8,550	11,330	19,880
**********		TOTAL(MH)	1,50,27,841	13,52,269	1,63,80,110
	2235	91-Medical Reimbursement	0	12,755	12,755

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********				
			TOTAL(MH)		0	12,755	12,755
		********************************					
		TOTAL(DDO)			1,50,27,841	13,65,024	1,63,92,865
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL (GIRLS), TALWARA SECTOR-3	2202	01-Salaries	2,82,36,314	55,98,219	3,38,34,533
				13-Office Expenses	15,000	5,000	20,000
				91-Medical Reimbursement	0	7,277	7,277
				93-Electricity Charges	5,220	0	5,220

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TOTAL(MH)			2,82,56,534	56,10,496	3,38,67,030
2235	91-Medical Reimbursement		1,17,456	85,105	2,02,561
**********			----------	----------	----------
TOTAL(MH)			1,17,456	85,105	2,02,561
**********			----------	----------	----------
TOTAL(DDO)			2,83,73,990	56,95,601	3,40,69,591
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , BADSON, NABHA	2202	01-Salaries	3,74,42,180	33,34,613	4,07,76,793
		13-Office Expenses	1,36,000	4,500	1,40,500
		91-Medical Reimbursement	67,536	70,078	1,37,614

	93-Electricity Charges	10,000	62,000	72,000
**********		----------	----------	----------
TOTAL(MH)		3,76,55,716	34,71,191	4,11,26,907
2235	91-Medical Reimbursement	25,574	0	25,574
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TOTAL(MH)		25,574	0	25,574

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,76,81,290	34,71,191	4,11,52,481

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DANDRALA, NABHA	2235	91-Medical Reimbursement	32,866	0	32,866
(COLLEGES)							
		**********		TOTAL(MH)	32,866	0	32,866
		******************************		TOTAL(DDO)	32,866	0	32,866
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , DHINGI, NABHA	2202	01-Salaries	2,38,79,287	22,03,828	2,60,83,115
				13-Office Expenses	12,148	0	12,148
				91-Medical Reimbursement	56,025	0	56,025

	93-Electricity Charges	16,000	0	16,000
**********		----------	----------	----------
TOTAL(MH)		2,39,63,460	22,03,828	2,61,67,288
2235	91-Medical Reimbursement	90,924	22,421	1,13,345
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TOTAL(MH)		90,924	22,421	1,13,345
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TOTAL(DDO)		2,40,54,384	22,26,249	2,62,80,633
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , MALEWAL, NABHA	2202 01-Salaries	1,31,90,644	12,85,748	1,44,76,392
	13-Office Expenses	0	28,324	28,324

				93-Electricity Charges	10,000	0	10,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,32,00,644	13,14,072	1,45,14,716	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	91-Medical Reimbursement	69,775	22,487	92,262
			**********		----------	----------	----------
			TOTAL(MH)		69,775	22,487	92,262

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TOTAL(DDO)			1,32,70,419	13,36,559	1,46,06,978
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , NABHA	2202	01-Salaries	2,86,69,620	23,37,424	3,10,07,044
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	23,333	25,770	49,103
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,87,08,953	23,63,194	3,10,72,147
	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	47,778	1,83,529	2,31,307
	**********		----------	----------	----------
	TOTAL(MH)		2,47,778	1,83,529	4,31,307
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TOTAL(DDO)			2,89,56,731	25,46,723	3,15,03,454
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2202	01-Salaries	1,34,15,163	11,96,995	1,46,12,158
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	99,383	0	99,383
		93-Electricity Charges	14,240	0	14,240
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,35,34,286	11,96,995	1,47,31,281
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL , TOHRA, NABHA	2235	91-Medical Reimbursement	0	95,899	95,899
(COLLEGES)							
		**********			----------	----------	----------
			TOTAL(MH)		0	95,899	95,899
		**********			----------	----------	----------
		TOTAL(DDO)			1,35,34,286	12,92,894	1,48,27,180

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL ALAMWALA	2202	01-Salaries	1,12,43,997	11,52,625	1,23,96,622
		13-Office Expenses	7,000	15,000	22,000
		91-Medical Reimbursement	3,75,490	0	3,75,490
	**********		----------	----------	----------
	TOTAL(MH)		1,16,26,487	11,67,625	1,27,94,112
	**********		----------	----------	----------
	TOTAL(DDO)		1,16,26,487	11,67,625	1,27,94,112
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BHUNGA	2202	01-Salaries	2,36,29,775	47,53,480	2,83,83,255
		13-Office Expenses	15,000	5,000	20,000
		91-Medical	75,237	0	75,237

				Reimbursement			
				93-Electricity	10,541	0	10,541
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,37,30,553	47,58,480	2,84,89,033
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TOTAL(DDO)					2,37,30,553	47,58,480	2,84,89,033
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL BUDHI PIND	2235	91-Medical Reimbursement		7,050	0	7,050
			**********		----------	----------	----------
			TOTAL(MH)		7,050	0	7,050

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		********						
		TOTAL(DDO)			7,050	0	7,050	
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL CHONAGRAN	2202	01-Salaries	1,38,41,731	12,81,600	1,51,23,331	
				13-Office Expenses	0	27,300	27,300	
				31-Grants-in-Aid (Salary)	67,699	0	67,699	
				91-Medical Reimbursement	30,625	0	30,625	
				93-Electricity Charges	6,000	0	6,000	

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	TOTAL(MH)		1,39,46,055	13,08,900	1,52,54,955
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TOTAL(DDO)			1,39,46,055	13,08,900	1,52,54,955
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL DHOLLAHA	2202	01-Salaries	1,87,20,625	59,01,118	2,46,21,743
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	1,31,471	0	1,31,471
		93-Electricity Charges	0	17,050	17,050
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	TOTAL(MH)		1,88,62,096	59,23,168	2,47,85,264

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TOTAL(DDO)					1,88,62,096	59,23,168	2,47,85,264
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL DHOOD KALAN	2202	01-Salaries			2,70,39,088	52,98,932	3,23,38,020
		13-Office Expenses			10,000	5,000	15,000
		91-Medical Reimbursement			1,55,602	90,599	2,46,201

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 DHOOD KALAN	2202	93-Electricity Charges	22,780	13,250	36,030

(COLLEGES)

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TOTAL(MH)			2,72,27,470	54,07,781	3,26,35,251
2235	91-Medical Reimbursement		2,68,100	44,889	3,12,989
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TOTAL(MH)			2,68,100	44,889	3,12,989
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TOTAL(DDO)			2,74,95,570	54,52,670	3,29,48,240
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FATEHPUR BHATTAN	2202	01-Salaries	1,76,91,765	34,03,068	2,10,94,833
		13-Office Expenses	5,000	18,410	23,410

		91-Medical Reimbursement	20,067	0	20,067
		93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)			1,77,34,832	34,21,478	2,11,56,310
2235		91-Medical Reimbursement	1,55,895	26,305	1,82,200
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TOTAL(MH)			1,55,895	26,305	1,82,200
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TOTAL(DDO)			1,78,90,727	34,47,783	2,13,38,510
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL FOR BOYS	2071	04-Pensionary Charges	11,24,579	0	11,24,579

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			TOTAL(MH)			11,24,579	0	11,24,579
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			11,24,579	0	11,24,579
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL GOBINGARH	2235	91-Medical Reimbursement	57,544	2,16,243	2,73,787
		**********			----------	----------	----------
		TOTAL(MH)			57,544	2,16,243	2,73,787
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TOTAL(DDO)			57,544	2,16,243	2,73,787
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL MANSURPUR	2202	01-Salaries	2,18,18,295	44,73,912	2,62,92,207
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	11,580	0	11,580
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			2,18,69,875	44,78,912	2,63,48,787
	2235	91-Medical Reimbursement	0	11,751	11,751

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TOTAL(MH)			0	11,751	11,751
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TOTAL(DDO)			2,18,69,875	44,90,663	2,63,60,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL RATEWAL	2202	01-Salaries	1,43,42,583	13,19,155	1,56,61,738
		13-Office Expenses	5,300	22,000	27,300
		91-Medical Reimbursement	83,579	83,189	1,66,768
		93-Electricity Charges	11,750	16,270	28,020
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TOTAL(MH)			1,44,43,212	14,40,614	1,58,83,826

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,44,43,212	14,40,614	1,58,83,826
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SAHIBA	2202	01-Salaries	1,33,76,485	12,37,264	1,46,13,749
				13-Office Expenses	5,300	22,000	27,300
				31-Grants-in-Aid (Salary)	67,700	0	67,700
				91-Medical	14,706	0	14,706

		Reimbursement			
		93-Electricity Charges	17,790	6,720	24,510
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TOTAL(MH)			1,34,81,981	12,65,984	1,47,47,965
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TOTAL(DDO)			1,34,81,981	12,65,984	1,47,47,965
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL SOONDH MAQSUD PUR	2202	01-Salaries	86,35,975	8,18,656	94,54,631
		91-Medical Reimbursement	13,686	0	13,686
		93-Electricity Charges	0	6,000	6,000

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		TOTAL(MH)			86,49,661	8,24,656	94,74,317
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TOTAL(DDO)					86,49,661	8,24,656	94,74,317
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(B), BHINDER KALAN	2202	01-Salaries			77,113	0	77,113
		**********			----------	----------	----------
		TOTAL(MH)			77,113	0	77,113
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TOTAL(DDO)					77,113	0	77,113

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), BOHA	2202	01-Salaries	2,29,79,800	20,37,499	2,50,17,299
(COLLEGES)				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	1,49,104	0	1,49,104
				93-Electricity Charges	11,100	2,360	13,460
			**********	TOTAL(MH)	2,31,55,004	20,39,859	2,51,94,863
**********				TOTAL(DDO)	2,31,55,004	20,39,859	2,51,94,863

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	3,60,66,559	32,27,253	3,92,93,812
		91-Medical Reimbursement	59,267	35,981	95,248
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	TOTAL(MH)		3,61,25,826	32,63,234	3,93,89,060
	2235	91-Medical Reimbursement	32,444	1,85,895	2,18,339
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	TOTAL(MH)		32,444	1,85,895	2,18,339
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TOTAL(DDO)			3,61,58,270	34,49,129	3,96,07,399
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(BOYS), JAITU	2202	01-Salaries	2,27,21,791	17,96,663	2,45,18,454

SECONDARY SCHOOL(BOYS), NATHANA

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TOTAL(MH)	2,27,21,791	17,96,663	2,45,18,454	
2235	91-Medical Reimbursement	12,776	0	12,776
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TOTAL(MH)	12,776	0	12,776	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,27,34,567	17,96,663	2,45,31,230

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(G), SADIQ	2071	04-Pensionary Charges	9,11,252	0	9,11,252
			**********	TOTAL(MH)	9,11,252	0	9,11,252
			2202	01-Salaries	2,78,94,893	25,64,306	3,04,59,199
				91-Medical Reimbursement	29,272	20,396	49,668
				93-Electricity Charges	96,580	28,110	1,24,690
			**********	TOTAL(MH)	2,80,20,745	26,12,812	3,06,33,557
			2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical	0	31,756	31,756

		Reimbursement			
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	TOTAL(MH)		1,00,000	31,756	1,31,756
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TOTAL(DDO)			2,90,31,997	26,44,568	3,16,76,565
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL(GIRLS)	2071	04-Pensionary Charges	7,83,108	32,395	8,15,503
	**********		----------	----------	----------
	TOTAL(MH)		7,83,108	32,395	8,15,503
	2235	91-Medical Reimbursement	2,28,485	1,20,654	3,49,139
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	TOTAL(MH)		2,28,485	1,20,654	3,49,139

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		TOTAL(DDO)			10,11,593	1,53,049	11,64,642	
		PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	8,22,730	6,54,548	14,77,278	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,		Charges			
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			TOTAL(MH)		8,22,730	6,54,548	14,77,278
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,	2202	01-Salaries	49,26,91,809	4,50,55,529	53,77,47,338

	02-Wages	1,26,031	10,635	1,36,666
	13-Office Expenses	3,21,355	48,044	3,69,399
	91-Medical Reimbursement	15,06,874	3,55,908	18,62,782
	93-Electricity Charges	3,43,643	80,286	4,23,929
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TOTAL(MH)		49,49,89,712	4,55,50,402	54,05,40,114
2235	50-Other Charges	1,00,000	1,00,000	2,00,000
	91-Medical Reimbursement	16,14,985	7,41,454	23,56,439
	92-Telephone	590	0	590
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TOTAL(MH)		17,15,575	8,41,454	25,57,029

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TOTAL(DDO)			49,75,28,017	4,70,46,404	54,45,74,421
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHULLAR	2202	01-Salaries	1,59,08,862	14,97,061	1,74,05,923
		02-Wages	47,190	8,525	55,715
		13-Office Expenses	14,367	3,178	17,545
		93-Electricity Charges	90,500	0	90,500
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	TOTAL(MH)		1,60,60,919	15,08,764	1,75,69,683
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TOTAL(DDO)			1,60,60,919	15,08,764	1,75,69,683

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAINEKOT	2202	01-Salaries	1,72,69,609	16,50,809	1,89,20,418
(COLLEGES)				13-Office Expenses	27,867	0	27,867
				91-Medical Reimbursement	21,237	0	21,237
				93-Electricity Charges	20,550	0	20,550
**********					1,73,39,263	16,50,809	1,89,90,072
TOTAL(MH)							

	2235	91-Medical Reimbursement	57,988	0	57,988
	**********		----------	----------	----------
	TOTAL(MH)		57,988	0	57,988
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TOTAL(DDO)			1,73,97,251	16,50,809	1,90,48,060
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RASULRA	2202	01-Salaries	2,53,91,632	23,03,313	2,76,94,945
		13-Office Expenses	16,200	4,237	20,437
		91-Medical Reimbursement	16,811	0	16,811
		93-Electricity Charges	17,500	0	17,500

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TOTAL(MH)					2,54,42,143	23,07,550	2,77,49,693
2235	91-Medical Reimbursement				0	21,906	21,906
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TOTAL(MH)					0	21,906	21,906
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TOTAL(DDO)					2,54,42,143	23,29,456	2,77,71,599
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RATTANGARH		2202	01-Salaries		1,30,63,630	12,65,095	1,43,28,725

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, RATTANGARH	2202	13-Office Expenses	13,000	33,000	46,000
				93-Electricity Charges	9,710	0	9,710
			**********				
			TOTAL(MH)		1,30,86,340	12,98,095	1,43,84,435
			**********				
			TOTAL(DDO)		1,30,86,340	12,98,095	1,43,84,435
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERGARH	2202	01-Salaries	1,05,394	0	1,05,394
			**********				
			TOTAL(MH)		1,05,394	0	1,05,394

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TOTAL(DDO)			1,05,394	0	1,05,394
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, (BOYS)	2202	01-Salaries	2,73,50,788	24,73,621	2,98,24,409
		13-Office Expenses	15,940	0	15,940
		91-Medical Reimbursement	1,35,453	47,964	1,83,417
		93-Electricity Charges	87,450	12,990	1,00,440
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TOTAL(MH)			2,75,89,631	25,34,575	3,01,24,206
	2235	50-Other Charges	1,00,000	10,000	1,10,000

				91-Medical		1,88,412	1,92,225	3,80,637
				Reimbursement				
			**********		----------	----------	----------	
			TOTAL(MH)			2,88,412	2,02,225	4,90,637
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TOTAL(DDO)						2,78,78,043	27,36,800	3,06,14,843

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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), CHAMKAURSAHIB	2202	01-Salaries	10,32,33,647	93,74,200	11,26,07,847
(COLLEGES)							

	13-Office Expenses	1,47,400	24,600	1,72,000
	91-Medical Reimbursement	1,55,156	1,43,179	2,98,335
	93-Electricity Charges	1,33,780	76,110	2,09,890
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TOTAL(MH)		10,36,69,983	96,18,089	11,32,88,072

2235	91-Medical Reimbursement	1,41,043	0	1,41,043
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TOTAL(MH)		1,41,043	0	1,41,043

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TOTAL(DDO)	10,38,11,026	96,18,089	11,34,29,115

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ABOHAR(BOYS)	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	1,24,579	0	1,24,579
	**********		----------	----------	----------
	TOTAL(MH)		1,24,579	1,00,000	2,24,579
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TOTAL(DDO)			1,24,579	1,00,000	2,24,579
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AHRANA KALAN	2202	01-Salaries	1,63,20,621	32,90,192	1,96,10,813
		13-Office Expenses	14,981	0	14,981
		93-Electricity Charges	13,950	9,710	23,660
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			TOTAL(MH)			1,63,49,552	32,99,902	1,96,49,454
			**********			----------	----------	----------
			TOTAL(DDO)			1,63,49,552	32,99,902	1,96,49,454

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, ALI-KE	2202	01-Salaries	59,60,342	4,86,908	64,47,250
				13-Office Expenses	2,000	6,000	8,000
			**********		----------	----------	----------

	TOTAL(MH)		59,62,342	4,92,908	64,55,250
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TOTAL(DDO)			59,62,342	4,92,908	64,55,250
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBALA JATTAN	2202	01-Salaries	2,14,48,989	42,71,978	2,57,20,967
		13-Office Expenses	0	20,000	20,000
		93-Electricity Charges	16,668	0	16,668
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	TOTAL(MH)		2,14,65,657	42,91,978	2,57,57,635
	2235	91-Medical Reimbursement	0	52,375	52,375
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	TOTAL(MH)		0	52,375	52,375
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TOTAL(DDO)			2,14,65,657	43,44,353	2,58,10,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2202	01-Salaries	2,02,56,801	18,36,737	2,20,93,538
		13-Office Expenses	6,000	4,235	10,235
		91-Medical Reimbursement	10,500	0	10,500
		93-Electricity Charges	20,565	0	20,565
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TOTAL(MH)			2,02,93,866	18,40,972	2,21,34,838

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMBEDKAR NAGAR	2235	91-Medical Reimbursement	0	30,780	30,780
		********** TOTAL(MH)			0	30,780	30,780
	********** TOTAL(DDO)				2,02,93,866	18,71,752	2,21,65,618
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMERGARH	2202	01-Salaries	2,80,75,865	25,07,831	3,05,83,696
				02-Wages	51,264	4,272	55,536

	13-Office Expenses	35,000	0	35,000
	91-Medical Reimbursement	16,437	35,248	51,685
	93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		2,82,08,566	25,47,351	3,07,55,917
2235	91-Medical Reimbursement	5,628	0	5,628
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	TOTAL(MH)	5,628	0	5,628
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TOTAL(DDO)		2,82,14,194	25,47,351	3,07,61,545

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, AMLOH	2202	01-Salaries	3,57,33,304	33,25,703	3,90,59,007
		02-Wages	52,379	4,394	56,773
		13-Office Expenses	28,120	9,600	37,720
		91-Medical Reimbursement	3,96,744	0	3,96,744
		93-Electricity Charges	30,000	0	30,000
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	TOTAL(MH)		3,62,40,547	33,39,697	3,95,80,244

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, AMLOH	2235	91-Medical Reimbursement	2,08,780	1,84,136	3,92,916
		**********			----------	----------	----------
		TOTAL(MH)			2,08,780	1,84,136	3,92,916
		**********			----------	----------	----------
		TOTAL(DDO)			3,64,49,327	35,23,833	3,99,73,160
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ARIF KE	2202	01-Salaries	2,69,71,712	23,99,193	2,93,70,905
				13-Office Expenses	17,500	20,000	37,500
				91-Medical Reimbursement	1,74,478	8,957	1,83,435
				93-Electricity	38,570	0	38,570

		Charges			
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TOTAL(MH)			2,72,02,260	24,28,150	2,96,30,410
2235	91-Medical		2,38,396	5,000	2,43,396
		Reimbursement			
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TOTAL(MH)			2,38,396	5,000	2,43,396
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TOTAL(DDO)			2,74,40,656	24,33,150	2,98,73,806
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATHOULA	2202	01-Salaries	76,33,01,789	7,05,40,264	83,38,42,053
		02-Wages	68,752	31,994	1,00,746
		13-Office Expenses	8,28,000	75,800	9,03,800

91-Medical	10,60,542	1,66,079	12,26,621
Reimbursement			
93-Electricity	11,97,812	1,71,418	13,69,230
Charges			
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TOTAL(MH)	76,64,56,895	7,09,85,555	83,74,42,450

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			76,64,56,895	7,09,85,555	83,74,42,450
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ATTARI	2202	01-Salaries	1,68,66,505	15,62,298	1,84,28,803

S PUNJAB

(COLLEGES)

	13-Office Expenses	16,000	0	16,000
	91-Medical Reimbursement	17,791	0	17,791
	93-Electricity Charges	11,960	0	11,960
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TOTAL(MH)		1,69,12,256	15,62,298	1,84,74,554
2235	91-Medical Reimbursement	36,127	28,408	64,535
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TOTAL(MH)		36,127	28,408	64,535
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TOTAL(DDO)			1,69,48,383	15,90,706	1,85,39,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BABARPUR, NABHA	2202	01-Salaries	2,35,86,865	21,83,352	2,57,70,217
		02-Wages	69,718	6,338	76,056
		13-Office Expenses	12,000	0	12,000
		91-Medical Reimbursement	50,743	0	50,743
		93-Electricity Charges	13,946	0	13,946
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TOTAL(MH)			2,37,33,272	21,89,690	2,59,22,962
	2235	91-Medical Reimbursement	0	5,69,716	5,69,716

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		TOTAL(MH)			0	5,69,716	5,69,716

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,37,33,272	27,59,406	2,64,92,678
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADALA	2202	01-Salaries	90,94,897	16,04,176	1,06,99,073
				13-Office Expenses	10,000	5,000	15,000

		93-Electricity Charges	3,240	1,470	4,710
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	TOTAL(MH)		91,08,137	16,10,646	1,07,18,783
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TOTAL(DDO)			91,08,137	16,10,646	1,07,18,783
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADHANI	2202	01-Salaries	2,93,46,387	27,13,284	3,20,59,671
		02-Wages	1,21,836	11,076	1,32,912
		13-Office Expenses	44,898	0	44,898
		91-Medical Reimbursement	14,464	0	14,464
		93-Electricity Charges	29,710	0	29,710

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TOTAL(MH)			2,95,57,295	27,24,360	3,22,81,655
2235	91-Medical Reimbursement		2,90,694	49,150	3,39,844
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TOTAL(MH)			2,90,694	49,150	3,39,844
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TOTAL(DDO)			2,98,47,989	27,73,510	3,26,21,499
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	01-Salaries	2,58,44,017	22,08,806	2,80,52,823
		02-Wages	4,272	0	4,272
		13-Office Expenses	16,000	0	16,000
		91-Medical	10,165	14,741	24,906

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADRUKHAN	2202	93-Electricity Charges	45,000	29,010	74,010
		**********			----------	----------	----------
		TOTAL(MH)			2,59,19,454	22,52,557	2,81,72,011
	**********				----------	----------	----------
	TOTAL(DDO)				2,59,19,454	22,52,557	2,81,72,011
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BADSHAPUR	2202	01-Salaries	1,84,43,838	17,42,670	2,01,86,508

		13-Office	7,824	0	7,824
		Expenses			
		91-Medical Reimbursement	2,31,416	40,313	2,71,729
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			1,86,93,078	17,82,983	2,04,76,061

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TOTAL(DDO)			1,86,93,078	17,82,983	2,04,76,061
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAGARIA	2202	01-Salaries	3,49,08,183	27,72,785	3,76,80,968
		02-Wages	46,992	8,544	55,536
		13-Office Expenses	19,020	25,980	45,000

	91-Medical Reimbursement	46,119	0	46,119	
	93-Electricity Charges	45,000	1,970	46,970	
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TOTAL(MH)		3,50,65,314	28,09,279	3,78,74,593	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	39,605	8,151	47,756	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	1,39,605	8,151	1,47,756
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					TOTAL(DDO)	3,52,04,919	28,17,430	3,80,22,349
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAHADUR GARH	2202	01-Salaries		5,47,17,378	49,22,167	5,96,39,545
				13-Office Expenses		7,500	0	7,500
				91-Medical Reimbursement		3,80,139	0	3,80,139
				93-Electricity Charges		10,510	10,779	21,289
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		TOTAL(MH)	5,51,15,527	49,32,946	6,00,48,473
	2235	91-Medical Reimbursement	2,42,918	0	2,42,918
		**********	----------	----------	----------
		TOTAL(MH)	2,42,918	0	2,42,918
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TOTAL(DDO)			5,53,58,445	49,32,946	6,02,91,391

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJA KHANA	2202	01-Salaries	1,36,64,818	14,02,240	1,50,67,058
		91-Medical Reimbursement	16,820	68,861	85,681
		93-Electricity Charges	6,500	10,000	16,500
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		TOTAL(MH)			1,36,88,138	14,81,101	1,51,69,239
		2235	91-Medical		1,08,331	0	1,08,331
			Reimbursement				
		**********			----------	----------	----------
		TOTAL(MH)			1,08,331	0	1,08,331
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,37,96,469	14,81,101	1,52,77,570
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJROOR NURPUR BEDI	2202	01-Salaries	1,31,22,598	12,37,886	1,43,60,484

(COLLEGES)

	13-Office Expenses	13,000	13,000	26,000
	91-Medical Reimbursement	5,000	29,817	34,817
	93-Electricity Charges	22,953	620	23,573
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TOTAL(MH)		1,31,63,551	12,81,323	1,44,44,874
2235	91-Medical Reimbursement	9,708	14,397	24,105
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TOTAL(MH)		9,708	14,397	24,105
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TOTAL(DDO)			1,31,73,259	12,95,720	1,44,68,979
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAJWAN KALAN	2202	01-Salaries	2,55,31,258	21,97,148	2,77,28,406
		02-Wages	11,812	17,718	29,530
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	79,201	0	79,201
		93-Electricity Charges	0	24,000	24,000
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TOTAL(MH)			2,56,35,271	22,38,866	2,78,74,137
	2235	91-Medical Reimbursement	1,95,730	1,11,492	3,07,222
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			TOTAL(MH)			1,95,730	1,11,492	3,07,222
		**********			----------	----------	----------	
		TOTAL(DDO)				2,58,31,001	23,50,358	2,81,81,359

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BALAHRI KALAN	2202	01-Salaries		2,45,37,934	22,15,192	2,67,53,126
(COLLEGES)				02-Wages		5,814	0	5,814
				13-Office Expenses		28,120	6,400	34,520
				93-Electricity		1,17,928	0	1,17,928

	Charges				
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TOTAL(MH)		2,46,89,796	22,21,592	2,69,11,388	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	69,408	0	69,408	
	Reimbursement				
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TOTAL(MH)		1,69,408	0	1,69,408	
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TOTAL(DDO)		2,48,59,204	22,21,592	2,70,80,796	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALAR KHANPUR	2202	01-Salaries	1,77,30,964	15,11,128	1,92,42,092

		02-Wages	51,958	4,388	56,346
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	15,210	0	15,210
		93-Electricity Charges	26,000	0	26,000
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	TOTAL(MH)		1,78,34,132	15,15,516	1,93,49,648
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TOTAL(DDO)			1,78,34,132	15,15,516	1,93,49,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLIAN KHURD	2235	91-Medical Reimbursement	0	35,609	35,609
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	TOTAL(MH)		0	35,609	35,609

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	35,609	35,609
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BALLUANA	2202	01-Salaries	3,49,60,377	30,95,576	3,80,55,953
				13-Office Expenses	39,800	12,000	51,800
				91-Medical Reimbursement	29,391	26,134	55,525
				93-Electricity	28,180	0	28,180

	Charges				
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TOTAL(MH)		3,50,57,748	31,33,710	3,81,91,458	
2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	29,739	0	29,739	
	Reimbursement				
**********		----------	----------	----------	
TOTAL(MH)		1,29,739	0	1,29,739	
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TOTAL(DDO)		3,51,87,487	31,33,710	3,83,21,197	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAMIAL	2202	01-Salaries	2,53,96,059	22,70,791	2,76,66,850

	02-Wages	38,773	3,461	42,234
	13-Office Expenses	55,850	0	55,850
	93-Electricity Charges	60,880	51,920	1,12,800
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TOTAL(MH)		2,55,51,562	23,26,172	2,78,77,734
2235	91-Medical Reimbursement	0	44,682	44,682
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TOTAL(MH)		0	44,682	44,682

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,55,51,562	23,70,854	2,79,22,416
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BAN BHAURA	2202	01-Salaries	19,12,300	2,86,187	21,98,487
				02-Wages	4,272	0	4,272
		**********			----------	----------	----------
		TOTAL(MH)			19,16,572	2,86,187	22,02,759
		**********			----------	----------	----------
		TOTAL(DDO)			19,16,572	2,86,187	22,02,759
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANAUR RAJPURA	2202	01-Salaries	2,87,60,227	25,15,038	3,12,75,265
				13-Office Expenses	14,000	8,000	22,000

		91-Medical Reimbursement	35,658	0	35,658
		93-Electricity Charges	45,300	0	45,300
	**********		----------	----------	----------
	TOTAL(MH)		2,88,55,185	25,23,038	3,13,78,223
2235		91-Medical Reimbursement	20,657	0	20,657
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	TOTAL(MH)		20,657	0	20,657
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TOTAL(DDO)			2,88,75,842	25,23,038	3,13,98,880
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,50,13,398	30,13,493	3,80,26,891

SECONDARY SCHOOL, BANDALI ALA

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13-Office Expenses	5,430	0	5,430
93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)	3,50,42,828	30,13,493	3,80,56,321

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANDALI ALA SINGH	2235	91-Medical Reimbursement	1,58,635	1,25,102	2,83,737

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	TOTAL(MH)		1,58,635	1,25,102	2,83,737
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TOTAL(DDO)			3,52,01,463	31,38,595	3,83,40,058
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGA	2202	01-Salaries	16,88,868	1,84,858	18,73,726
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		17,05,868	1,84,858	18,90,726
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TOTAL(DDO)			17,05,868	1,84,858	18,90,726

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGAN	2202	01-Salaries	6,09,406	0	6,09,406
		91-Medical Reimbursement	7,150	0	7,150
	**********		----------	----------	----------
	TOTAL(MH)		6,16,556	0	6,16,556
	2235	91-Medical Reimbursement	15,148	11,422	26,570
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	TOTAL(MH)		15,148	11,422	26,570
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TOTAL(DDO)			6,31,704	11,422	6,43,126

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	01-Salaries	2,25,69,935	21,02,084	2,46,72,019
				13-Office Expenses	18,867	4,678	23,545

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BANGOWANI	2202	93-Electricity Charges	12,850	0	12,850
			**********		----------	----------	----------
			TOTAL(MH)		2,26,01,652	21,06,762	2,47,08,414
			2235	50-Other Charges	1,00,000	10,000	1,10,000

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	TOTAL(MH)		1,00,000	10,000	1,10,000
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TOTAL(DDO)			2,27,01,652	21,16,762	2,48,18,414
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARA PIND	2202	01-Salaries	45,07,946	0	45,07,946
		93-Electricity Charges	1,49,780	0	1,49,780
	**********		----------	----------	----------
	TOTAL(MH)		46,57,726	0	46,57,726
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TOTAL(DDO)			46,57,726	0	46,57,726
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,77,974	10,83,714	1,26,61,688

	13-Office Expenses	8,245	0	8,245
	91-Medical Reimbursement	84,447	0	84,447
	93-Electricity Charges	15,710	0	15,710
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TOTAL(MH)		1,16,86,376	10,83,714	1,27,70,090
2235	91-Medical Reimbursement	1,61,138	0	1,61,138
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TOTAL(MH)		1,61,138	0	1,61,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,18,47,514	10,83,714	1,29,31,228
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARGARI	2202	01-Salaries	3,55,75,190	31,10,255	3,86,85,445
S							
(COLLEGES)							
				02-Wages	28,036	10,615	38,651
				91-Medical Reimbursement	1,76,937	1,37,755	3,14,692
				93-Electricity Charges	1,26,510	28,930	1,55,440
		**********					
		TOTAL(MH)			3,59,06,673	32,87,555	3,91,94,228

	2235	91-Medical Reimbursement	0	1,73,261	1,73,261
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	TOTAL(MH)		0	1,73,261	1,73,261
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TOTAL(DDO)			3,59,06,673	34,60,816	3,93,67,489

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BARIAR	2202	01-Salaries	68,63,204	6,73,927	75,37,131
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	20,000	0	20,000
	**********		----------	----------	----------
	TOTAL(MH)		68,93,204	6,73,927	75,67,131

2235	50-Other	1,00,000	0	1,00,000	
	Charges				
	91-Medical	12,000	0	12,000	
	Reimbursement				
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TOTAL(MH)		1,12,000	0	1,12,000	
	********************************	----------	----------	----------	
	TOTAL(DDO)	70,05,204	6,73,927	76,79,131	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BARSAL	2202	01-Salaries	1,44,86,973	12,59,258	1,57,46,231
(COLLEGES)				13-Office Expenses	10,200	0	10,200
				91-Medical Reimbursement	1,51,298	0	1,51,298
				93-Electricity Charges	17,450	0	17,450
			**********	TOTAL(MH)	1,46,65,921	12,59,258	1,59,25,179
		**********		TOTAL(DDO)	1,46,65,921	12,59,258	1,59,25,179
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASOWAL			2202	01-Salaries	3,02,50,657	25,59,341	3,28,09,998

		13-Office Expenses	45,000	11,000	56,000
		91-Medical Reimbursement	0	89,546	89,546
		93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)			3,03,35,657	26,59,887	3,29,95,544
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TOTAL(DDO)			3,03,35,657	26,59,887	3,29,95,544
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2202	01-Salaries	2,08,62,417	23,19,030	2,31,81,447
		13-Office Expenses	18,420	0	18,420

91-Medical	20,500	0	20,500
Reimbursement			
93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)	2,09,19,337	23,19,030	2,32,38,367

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSI PATHANA	2235	91-Medical Reimbursement	1,56,494	20,500	1,76,994
			**********		----------	----------	----------

	TOTAL(MH)		1,56,494	20,500	1,76,994
**********			----------	----------	----------
TOTAL(DDO)			2,10,75,831	23,39,530	2,34,15,361
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BASSIAN	2202	01-Salaries	1,25,15,952	11,96,404	1,37,12,356
		13-Office Expenses	11,930	6,804	18,734
		91-Medical Reimbursement	16,799	0	16,799
		93-Electricity Charges	79,850	26,376	1,06,226
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TOTAL(MH)			1,26,24,531	12,29,584	1,38,54,115
	2235	50-Other	1,00,000	0	1,00,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	0	1,00,000
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TOTAL(DDO)			1,27,24,531	12,29,584	1,39,54,115
PRINCIPAL,GOVERNMENT SENIOR	2071	04-Pensionary	53,71,691	0	53,71,691
SECONDARY SCHOOL, BEHBAL MANJ		Charges			
**********			----------	----------	----------
TOTAL(MH)			53,71,691	0	53,71,691
	2202	93-Electricity	6,940	0	6,940
		Charges			
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TOTAL(MH)			6,940	0	6,940

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TOTAL(DDO)					53,78,631	0	53,78,631

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-Salaries	5,70,87,113	52,16,395	6,23,03,508
				13-Office Expenses	63,065	19,042	82,107
				91-Medical Reimbursement	1,15,630	0	1,15,630
				93-Electricity	77,800	10,630	88,430

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,73,43,608	52,46,067	6,25,89,675
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TOTAL(DDO)			5,73,43,608	52,46,067	6,25,89,675
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BELINA	2202	01-Salaries	7,36,132	0	7,36,132
		13-Office Expenses	5,000	0	5,000
		91-Medical Reimbursement	2,315	0	2,315
		93-Electricity Charges	4,630	0	4,630
	**********		----------	----------	----------
	TOTAL(MH)		7,48,077	0	7,48,077

	2235	06-Social Assistance	5,48,500	0	5,48,500
	**********		----------	----------	----------
	TOTAL(MH)		5,48,500	0	5,48,500
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TOTAL(DDO)			12,96,577	0	12,96,577

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BENEWAL	2202	01-Salaries	1,29,20,422	24,72,127	1,53,92,549
		02-Wages	49,881	10,098	59,979
		13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	1,15,286	0	1,15,286

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BENEWAL	2202	93-Electricity Charges	12,000	6,000	18,000
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,30,97,589	25,08,225	1,56,05,814
			2235	91-Medical Reimbursement	0	58,045	58,045
		**********			----------	----------	----------
		TOTAL(MH)			0	58,045	58,045
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TOTAL(DDO)			1,30,97,589	25,66,270	1,56,63,859
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BERO KALAN	2202	01-Salaries	2,12,63,200	19,43,550	2,32,06,750
		13-Office Expenses	55,946	10,250	66,196
		91-Medical Reimbursement	1,65,072	0	1,65,072
		93-Electricity Charges	59,000	0	59,000
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TOTAL(MH)			2,15,43,218	19,53,800	2,34,97,018
	2235	91-Medical Reimbursement	2,54,971	47,327	3,02,298
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TOTAL(MH)			2,54,971	47,327	3,02,298

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TOTAL(DDO)				2,17,98,189	20,01,127	2,37,99,316	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2202	01-Salaries		2,92,59,879	24,75,444	3,17,35,323	
		13-Office Expenses		21,100	21,100	42,200	
		91-Medical Reimbursement		5,235	9,247	14,482	
		93-Electricity		22,883	1,070	23,953	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,93,09,097	25,06,861	3,18,15,958
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHABOUR SAHIB	2235	91-Medical Reimbursement	39,402	2,33,867	2,73,269
			**********		----------	----------	----------
			TOTAL(MH)		39,402	2,33,867	2,73,269
**********					----------	----------	----------
TOTAL(DDO)					2,93,48,499	27,40,728	3,20,89,227
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADDI			2202	01-Salaries	9,37,60,774	78,61,208	10,16,21,982
				13-Office Expenses	40,600	74,300	1,14,900

		31-Grants-in-Aid (Salary)	1,82,280	0	1,82,280
		91-Medical Reimbursement	2,27,197	0	2,27,197
		93-Electricity Charges	92,642	2,200	94,842
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TOTAL(MH)			9,43,03,493	79,37,708	10,22,41,201

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TOTAL(DDO)			9,43,03,493	79,37,708	10,22,41,201
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHADHAN	2202	01-Salaries	1,96,23,159	17,57,706	2,13,80,865
		02-Wages	1,02,982	8,448	1,11,430
		13-Office Expenses	23,367	6,178	29,545

91-Medical Reimbursement	21,204	7,305	28,509
93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)	1,97,87,412	17,79,637	2,15,67,049

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	2235	91-Medical Reimbursement	58,040	35,016	93,056

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	TOTAL(MH)		58,040	35,016	93,056
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TOTAL(DDO)			1,98,45,452	18,14,653	2,16,60,105
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGHELLA	2202	01-Salaries	22,46,891	1,11,354	23,58,245
	**********		----------	----------	----------
	TOTAL(MH)		22,46,891	1,11,354	23,58,245
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TOTAL(DDO)			22,46,891	1,11,354	23,58,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGO NAGAR	2202	01-Salaries	4,99,102	0	4,99,102
	**********		----------	----------	----------
	TOTAL(MH)		4,99,102	0	4,99,102

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TOTAL(DDO)			4,99,102	0	4,99,102
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAGWANGARH	2202	01-Salaries	1,54,35,768	14,40,561	1,68,76,329
	**********	----------	----------	----------	
	TOTAL(MH)		1,54,35,768	14,40,561	1,68,76,329
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TOTAL(DDO)			1,54,35,768	14,40,561	1,68,76,329
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2202	01-Salaries	1,95,51,614	18,20,829	2,13,72,443
		13-Office Expenses	52,310	0	52,310
		91-Medical	7,614	0	7,614

				Reimbursement				
				93-Electricity	22,640	3,110	25,750	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,96,34,178	18,23,939	2,14,58,117
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINI BAGHA	2235	91-Medical Reimbursement	1,05,051	0	1,05,051
			**********		----------	----------	----------
			TOTAL(MH)		1,05,051	0	1,05,051

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TOTAL(DDO)			1,97,39,229	18,23,939	2,15,63,168
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAINIAN MIAN KHA	2202	01-Salaries	2,56,66,261	23,40,243	2,80,06,504
		02-Wages	51,502	4,213	55,715
		13-Office Expenses	14,772	14,773	29,545
		93-Electricity Charges	83,077	21,887	1,04,964
	**********		----------	----------	----------
	TOTAL(MH)		2,58,15,612	23,81,116	2,81,96,728
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TOTAL(DDO)			2,58,15,612	23,81,116	2,81,96,728

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALLAN	2202	01-Salaries	3,46,30,438	33,17,778	3,79,48,216
		13-Office Expenses	47,600	0	47,600
		91-Medical Reimbursement	19,819	0	19,819
		93-Electricity Charges	14,190	7,160	21,350
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TOTAL(MH)			3,47,12,047	33,24,938	3,80,36,985
	2235	91-Medical Reimbursement	15,642	0	15,642
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TOTAL(MH)			15,642	0	15,642

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			3,47,27,689	33,24,938	3,80,52,627
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), S PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHALWAN	2202	01-Salaries	32,55,91,188	2,93,57,119	35,49,48,307
				02-Wages	4,70,740	41,500	5,12,240
				13-Office Expenses	2,17,406	1,74,254	3,91,660
				91-Medical Reimbursement	3,08,158	6,58,219	9,66,377

	93-Electricity Charges	3,28,990	1,90,585	5,19,575
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TOTAL(MH)		32,69,16,482	3,04,21,677	35,73,38,159
2235	91-Medical Reimbursement	2,30,024	30,062	2,60,086
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TOTAL(MH)		2,30,024	30,062	2,60,086
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TOTAL(DDO)		32,71,46,506	3,04,51,739	35,75,98,245
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAM	2202 01-Salaries	1,34,38,630	24,82,018	1,59,20,648
	13-Office Expenses	15,000	0	15,000

				93-Electricity Charges	3,920	2,040	5,960	
			**********		----------	----------	----------	
			TOTAL(MH)		1,34,57,550	24,84,058	1,59,41,608	
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TOTAL(DDO)					1,34,57,550	24,84,058	1,59,41,608	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAMBOTUR	2202			01-Salaries	1,54,32,065	30,11,270	1,84,43,335	
				13-Office Expenses	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, BHAMBOTUR	2202	91-Medical Reimbursement	0	19,292	19,292
				93-Electricity Charges	9,720	3,200	12,920
			**********		----------	----------	----------
			TOTAL(MH)		1,54,56,785	30,38,762	1,84,95,547
		**********			----------	----------	----------
		TOTAL(DDO)			1,54,56,785	30,38,762	1,84,95,547
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANDAL BET	2202	01-Salaries	1,34,14,225	13,65,891	1,47,80,116
				02-Wages	1,20,681	10,971	1,31,652
				91-Medical Reimbursement	44,357	22,150	66,507

	93-Electricity Charges	12,950	0	12,950
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TOTAL(MH)		1,35,92,213	13,99,012	1,49,91,225
2235	91-Medical Reimbursement	0	29,150	29,150
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TOTAL(MH)		0	29,150	29,150
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TOTAL(DDO)		1,35,92,213	14,28,162	1,50,20,375
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHANI SAHIB	2202	01-Salaries	1,68,29,317	16,74,942	1,85,04,259
		13-Office Expenses	9,000	0	9,000

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TOTAL(MH)					1,68,38,317	16,74,942	1,85,13,259
2235	91-Medical Reimbursement				45,663	48,435	94,098
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TOTAL(MH)					45,663	48,435	94,098

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,68,83,980	17,23,377	1,86,07,357
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHARATGARH	2202	01-Salaries	2,16,06,490	19,79,786	2,35,86,276

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	15,700	0	15,700
		91-Medical Reimbursement	56,751	0	56,751
		93-Electricity Charges	0	45,090	45,090
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	TOTAL(MH)		2,16,78,941	20,24,876	2,37,03,817
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TOTAL(DDO)			2,16,78,941	20,24,876	2,37,03,817
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHAWANIGARH	2202	01-Salaries	2,02,91,048	19,67,884	2,22,58,932

	02-Wages	4,272	0	4,272
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	48,007	30,375	78,382
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		2,03,66,327	19,98,259	2,23,64,586

2235	91-Medical Reimbursement	36,000	2,46,258	2,82,258
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TOTAL(MH)		36,000	2,46,258	2,82,258

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TOTAL(DDO)	2,04,02,327	22,44,517	2,26,46,844

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOA	2202	01-Salaries	3,10,15,188	28,71,423	3,38,86,611

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, BHOA	2202	13-Office Expenses	23,000	6,000	29,000
				93-Electricity Charges	28,630	0	28,630
			**********		----------	----------	----------
				TOTAL(MH)	3,10,66,818	28,77,423	3,39,44,241
		**********			----------	----------	----------

(COLLEGES)

TOTAL(DDO)			3,10,66,818	28,77,423	3,39,44,241
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHOGIWAL	2202	01-Salaries	3,39,52,773	29,84,925	3,69,37,698
		02-Wages	80,564	7,324	87,888
		13-Office Expenses	18,000	0	18,000
		93-Electricity Charges	45,190	0	45,190
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TOTAL(MH)			3,40,96,527	29,92,249	3,70,88,776
	2235	91-Medical Reimbursement	84,727	0	84,727
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TOTAL(MH)			84,727	0	84,727

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TOTAL(DDO)			3,41,81,254	29,92,249	3,71,73,503
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNDRI	2202	01-Salaries	1,37,73,007	12,93,652	1,50,66,659
		13-Office Expenses	16,200	4,237	20,437
		93-Electricity Charges	39,980	0	39,980
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TOTAL(MH)			1,38,29,187	12,97,889	1,51,27,076
	2235	91-Medical Reimbursement	1,49,776	6,27,435	7,77,211
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,49,776	6,27,435	7,77,211
		******************************			----------	----------	----------
		TOTAL(DDO)			1,39,78,963	19,25,324	1,59,04,287
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNERHERI	2202	01-Salaries	3,80,60,447	32,64,766	4,13,25,213
(COLLEGES)				13-Office Expenses	1,000	6,000	7,000
				91-Medical Reimbursement	44,146	12,000	56,146
				93-Electricity	22,000	0	22,000

		Charges			
**********		----------	----------	----------	
TOTAL(MH)			3,81,27,593	32,82,766	4,14,10,359
2235	91-Medical	Reimbursement	63,837	2,06,167	2,70,004
**********		----------	----------	----------	
TOTAL(MH)			63,837	2,06,167	2,70,004
**********		----------	----------	----------	
TOTAL(DDO)			3,81,91,430	34,88,933	4,16,80,363
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHUNGRANI	2202	01-Salaries	76,42,271	13,99,064	90,41,335
		13-Office Expenses	15,000	0	15,000

	93-Electricity Charges	9,570	490		10,060
**********		----------	----------	----------	
TOTAL(MH)		76,66,841	13,99,554		90,66,395
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TOTAL(DDO)		76,66,841	13,99,554		90,66,395
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	01-Salaries	1,17,49,535	12,59,281	1,30,08,816
		13-Office Expenses	4,240	23,060	27,300

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

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BHURTA KALAN	2202	91-Medical Reimbursement	5,000	0	5,000
				93-Electricity Charges	14,200	440	14,640
			**********	TOTAL(MH)	1,17,72,975	12,82,781	1,30,55,756
		**********		TOTAL(DDO)	1,17,72,975	12,82,781	1,30,55,756
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIAS PIND	2202	01-Salaries	1,54,52,278	8,89,066	1,63,41,344
				13-Office Expenses	13,000	8,000	21,000
				91-Medical Reimbursement	33,799	0	33,799

	93-Electricity	12,000	0	12,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,55,11,077	8,97,066	1,64,08,143
2235	91-Medical	33,450	0	33,450
	Reimbursement			
**********		----------	----------	----------
	TOTAL(MH)	33,450	0	33,450
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TOTAL(DDO)		1,55,44,527	8,97,066	1,64,41,593
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIKRAMPUR	2202	01-Salaries	1,17,65,897	24,59,695	1,42,25,592
		13-Office	15,000	5,000	20,000

Expenses			
91-Medical	34,771	0	34,771
Reimbursement			
93-Electricity	13,340	2,750	16,090
Charges			
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TOTAL(MH)	1,18,29,008	24,67,445	1,42,96,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, BIKRAMPUR	2235	91-Medical Reimbursement	83,822	73,692	1,57,514

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	TOTAL(MH)		83,822	73,692	1,57,514
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TOTAL(DDO)			1,19,12,830	25,41,137	1,44,53,967
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIR BEHMAN	2202	01-Salaries	1,09,97,813	10,09,980	1,20,07,793
		13-Office Expenses	2,000	4,000	6,000
		91-Medical Reimbursement	0	2,69,857	2,69,857
		93-Electricity Charges	56,240	0	56,240
	**********		----------	----------	----------
	TOTAL(MH)		1,10,56,053	12,83,837	1,23,39,890

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TOTAL(DDO)			1,10,56,053	12,83,837	1,23,39,890
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BIRK	2202	01-Salaries	1,45,96,243	10,75,767	1,56,72,010
		13-Office Expenses	31,000	0	31,000
		91-Medical Reimbursement	1,900	0	1,900
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)			1,46,59,143	10,75,767	1,57,34,910
	2235	91-Medical Reimbursement	0	36,543	36,543

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			TOTAL(MH)			0	36,543	36,543

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,46,59,143	11,12,310	1,57,71,453
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BODAL	2202	01-Salaries	2,08,26,377	42,62,436	2,50,88,813
				13-Office Expenses	10,000	5,000	15,000
				93-Electricity	11,860	6,040	17,900

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,08,48,237	42,73,476	2,51,21,713
2235		91-Medical	36,383	63,484	99,867
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			36,383	63,484	99,867
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TOTAL(DDO)			2,08,84,620	43,36,960	2,52,21,580
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BOMBELI	2202	01-Salaries	1,63,19,633	33,59,952	1,96,79,585
		13-Office Expenses	15,000	5,000	20,000
		91-Medical	71,823	34,454	1,06,277

	Reimbursement				
	93-Electricity	12,120	3,420	15,540	
	Charges				
**********		----------	----------	----------	
TOTAL(MH)		1,64,18,576	34,02,826	1,98,21,402	
2235	91-Medical	36,138	88,010	1,24,148	
	Reimbursement				
	**********	----------	----------	----------	
	TOTAL(MH)	36,138	88,010	1,24,148	
	********************************	----------	----------	----------	
	TOTAL(DDO)	1,64,54,714	34,90,836	1,99,45,550	
	PRINCIPAL,GOVERNMENT SENIOR 2202	01-Salaries	1,66,98,627	32,62,490	1,99,61,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, BUDHABAR					
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUDHABAR	2202	13-Office Expenses	10,000	10,000	20,000
(COLLEGES)				93-Electricity Charges	18,000	0	18,000
		**********			----------	----------	----------
		TOTAL(MH)			1,67,26,627	32,72,490	1,99,99,117
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,26,627	32,72,490	1,99,99,117
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,47,82,232	13,09,756	1,60,91,988

SECONDARY SCHOOL, BUDLADEWALA					
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	14,378	0	14,378
		93-Electricity Charges	17,750	0	17,750
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	TOTAL(MH)		1,48,20,360	13,11,756	1,61,32,116
**********		----------	----------	----------	----------
TOTAL(DDO)			1,48,20,360	13,11,756	1,61,32,116
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BURJ GILL	2202	01-Salaries	1,00,28,577	9,52,412	1,09,80,989
		13-Office Expenses	8,000	3,000	11,000

91-Medical	10,000	0	10,000
Reimbursement			
93-Electricity Charges	8,330	18,150	26,480
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TOTAL(MH)	1,00,54,907	9,73,562	1,10,28,469
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TOTAL(DDO)	1,00,54,907	9,73,562	1,10,28,469

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	22,762	0	22,762

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, BURMAJRA, Reimbursement						
S PUNJAB CHAMKAURSAHIB						
(COLLEGES)						
		**********	----------	----------	----------	
		TOTAL(MH)	22,762	0	22,762	
		**********	----------	----------	----------	
		TOTAL(DDO)	22,762	0	22,762	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, BUTTER KALAN	2202	01-Salaries	1,45,94,212	15,26,821	1,61,21,033	
		13-Office Expenses	23,545	0	23,545	
		91-Medical Reimbursement	4,60,512	0	4,60,512	
		93-Electricity Charges	26,061	0	26,061	

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TOTAL(MH)			1,51,04,330	15,26,821	1,66,31,151
2235	91-Medical Reimbursement		1,16,203	0	1,16,203
**********			----------	----------	----------
TOTAL(MH)			1,16,203	0	1,16,203
**********			----------	----------	----------
TOTAL(DDO)			1,52,20,533	15,26,821	1,67,47,354
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK WAZIDA	2202	01-Salaries	91,72,699	6,68,848	98,41,547
		13-Office Expenses	24,300	12,000	36,300
		91-Medical Reimbursement	23,302	0	23,302

93-Electricity	10,630	260	10,890
Charges			
**********	----------	----------	----------
TOTAL(MH)	92,30,931	6,81,108	99,12,039
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TOTAL(DDO)	92,30,931	6,81,108	99,12,039

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAK.RULDU.SINGH.WALA	2202	01-Salaries	2,22,38,792	20,74,066	2,43,12,858

	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	0	17,971	17,971
	93-Electricity Charges	25,092	10,060	35,152
**********		----------	----------	----------
TOTAL(MH)		2,22,71,884	21,02,097	2,43,73,981
2235	91-Medical Reimbursement	0	27,678	27,678
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TOTAL(MH)		0	27,678	27,678
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TOTAL(DDO)		2,22,71,884	21,29,775	2,44,01,659

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAKBAMU	2202	01-Salaries	1,69,38,163	33,37,130	2,02,75,293
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	0	18,400	18,400
		93-Electricity Charges	11,685	0	11,685
	**********		----------	----------	----------
	TOTAL(MH)		1,69,59,848	33,65,530	2,03,25,378
	2235	91-Medical Reimbursement	33,772	76,552	1,10,324
	**********		----------	----------	----------
	TOTAL(MH)		33,772	76,552	1,10,324
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		TOTAL(DDO)			1,69,93,620	34,42,082	2,04,35,702	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, CHALOOR, BARNALA	2202	01-Salaries	13,61,715	0	13,61,715
				91-Medical Reimbursement	15,582	0	15,582
			**********		----------	----------	----------
			TOTAL(MH)		13,77,297	0	13,77,297
		**********			----------	----------	----------

TOTAL(DDO)			13,77,297	0	13,77,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANANWAL	2202	01-Salaries	10,04,848	0	10,04,848
		91-Medical Reimbursement	5,275	0	5,275
		93-Electricity Charges	11,260	0	11,260
	**********		----------	----------	----------
	TOTAL(MH)		10,21,383	0	10,21,383
**********			----------	----------	----------
TOTAL(DDO)			10,21,383	0	10,21,383
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHANOLI BASSI, NURPUR BEDI	2202	01-Salaries	1,63,90,469	15,42,477	1,79,32,946

	13-Office Expenses	25,200	6,200	31,400
	91-Medical Reimbursement	10,406	0	10,406
	93-Electricity Charges	17,650	0	17,650
**********		----------	----------	----------
TOTAL(MH)		1,64,43,725	15,48,677	1,79,92,402
2235	91-Medical Reimbursement	1,26,129	0	1,26,129
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TOTAL(MH)		1,26,129	0	1,26,129
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,65,69,854	15,48,677	1,81,18,531
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAPPA	2202	01-Salaries	12,42,732	0	12,42,732
				02-Wages	4,272	0	4,272
		**********			----------	----------	----------
		TOTAL(MH)			12,47,004	0	12,47,004
		**********			----------	----------	----------
		TOTAL(DDO)			12,47,004	0	12,47,004
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHAUAGRA	2202	01-Salaries	12,57,428	0	12,57,428

		93-Electricity Charges	3,490	0	3,490
	**********		----------	----------	----------
	TOTAL(MH)		12,60,918	0	12,60,918
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TOTAL(DDO)			12,60,918	0	12,60,918
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAHAR	2202	01-Salaries	1,66,26,098	13,88,489	1,80,14,587
		02-Wages	4,272	0	4,272
		13-Office Expenses	0	13,500	13,500
		31-Grants-in-Aid (Salary)	64,704	0	64,704
		91-Medical Reimbursement	0	26,697	26,697

				93-Electricity	14,680	0	14,680
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,67,09,754	14,28,686	1,81,38,440
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TOTAL(DDO)					1,67,09,754	14,28,686	1,81,38,440
	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2202	01-Salaries		17,48,499	0	17,48,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

				TOTAL(MH)	17,48,499	0	17,48,499
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHHAJLI	2235	91-Medical Reimbursement	14,668	0	14,668
			**********		----------	----------	----------
			TOTAL(MH)		14,668	0	14,668
		**********			----------	----------	----------
TOTAL(DDO)					17,63,167	0	17,63,167
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHINNA			2202	02-Wages	3,052	0	3,052
			**********		----------	----------	----------
			TOTAL(MH)		3,052	0	3,052
			2235	91-Medical	1,22,582	0	1,22,582

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,22,582	0	1,22,582
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TOTAL(DDO)			1,25,634	0	1,25,634
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHOWKE	2202	01-Salaries	1,33,90,575	12,43,419	1,46,33,994
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		1,33,98,575	12,43,419	1,46,41,994
	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)					1,34,98,575	12,43,419	1,47,41,994
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	01-Salaries			1,26,48,596	11,29,405	1,37,78,001

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CHUGE KALAN	2202	13-Office Expenses	4,000	4,000	8,000
				91-Medical	18,614	1,82,222	2,00,836

		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,26,71,210	13,15,627	1,39,86,837
2235	91-Medical		0	27,811	27,811
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	27,811	27,811
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TOTAL(DDO)			1,26,71,210	13,43,438	1,40,14,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	7,76,76,083	70,21,297	8,46,97,380
		13-Office Expenses	57,520	0	57,520
		91-Medical	2,06,630	0	2,06,630

		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			7,79,50,233	70,21,297	8,49,71,530
2235		91-Medical	1,47,074	6,00,630	7,47,704
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,47,074	6,00,630	7,47,704
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TOTAL(DDO)			7,80,97,307	76,21,927	8,57,19,234
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DABWALA KALAN	2202	01-Salaries	2,00,23,176	18,70,308	2,18,93,484
		13-Office	43,800	0	43,800

				Expenses				
				91-Medical	76,215	26,969	1,03,184	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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, DABWALA KALAN	2202	93-Electricity Charges	69,700	0	69,700
			**********		----------	----------	----------
			TOTAL(MH)		2,02,12,891	18,97,277	2,21,10,168
			2235	91-Medical	82,091	0	82,091
				Reimbursement			

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	TOTAL(MH)		82,091	0	82,091
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TOTAL(DDO)			2,02,94,982	18,97,277	2,21,92,259
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DADAHOOR	2202	01-Salaries	2,23,09,604	18,92,679	2,42,02,283
		13-Office Expenses	13,990	2,950	16,940
		93-Electricity Charges	0	15,890	15,890
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	TOTAL(MH)		2,23,23,594	19,11,519	2,42,35,113
	2235	91-Medical Reimbursement	47,146	13,870	61,016

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	TOTAL(MH)		47,146	13,870	61,016
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TOTAL(DDO)			2,23,70,740	19,25,389	2,42,96,129
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2202	01-Salaries	1,33,96,147	27,18,564	1,61,14,711
		13-Office Expenses	9,998	0	9,998
		91-Medical Reimbursement	42,102	12,679	54,781
		93-Electricity Charges	26,440	3,880	30,320

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
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			TOTAL(MH)		1,34,74,687	27,35,123	1,62,09,810
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAFFAR	2235	91-Medical Reimbursement	0	71,406	71,406
			**********				
			TOTAL(MH)		0	71,406	71,406
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TOTAL(DDO)					1,34,74,687	28,06,529	1,62,81,216
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAKALA			2202	01-Salaries	2,78,18,503	26,30,125	3,04,48,628

	13-Office Expenses	5,500	0	5,500
	91-Medical Reimbursement	5,665	0	5,665
	93-Electricity Charges	15,760	0	15,760
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TOTAL(MH)		2,78,45,428	26,30,125	3,04,75,553

2235	91-Medical Reimbursement	2,59,669	1,09,431	3,69,100
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	TOTAL(MH)	2,59,669	1,09,431	3,69,100

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TOTAL(DDO)	2,81,05,097	27,39,556	3,08,44,653

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	2,55,05,644	22,56,611	2,77,62,255
		13-Office Expenses	28,400	11,000	39,400
		91-Medical Reimbursement	6,729	28,645	35,374
		93-Electricity Charges	31,170	0	31,170
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	TOTAL(MH)		2,55,71,943	22,96,256	2,78,68,199

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DALLA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	2,80,272	56,067	3,36,339
			**********		----------	----------	----------
			TOTAL(MH)		3,80,272	56,067	4,36,339
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TOTAL(DDO)					2,59,52,215	23,52,323	2,83,04,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DAROLIKLAN			2202	01-Salaries	1,82,95,435	18,69,947	2,01,65,382
				13-Office Expenses	21,000	7,000	28,000
				93-Electricity	17,810	0	17,810

		Charges			
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TOTAL(MH)			1,83,34,245	18,76,947	2,02,11,192
2235	91-Medical		29,989	34,211	64,200
		Reimbursement			
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TOTAL(MH)			29,989	34,211	64,200
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TOTAL(DDO)			1,83,64,234	19,11,158	2,02,75,392
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASKA	2202	01-Salaries	1,23,28,446	10,83,472	1,34,11,918
		02-Wages	4,272	0	4,272
		13-Office Expenses	10,000	0	10,000

91-Medical Reimbursement	11,830	0	11,830
93-Electricity Charges	19,290	4,160	23,450
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TOTAL(MH)	1,23,73,838	10,87,632	1,34,61,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DASKA	2235	50-Other Charges	0	1,00,000	1,00,000
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			TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			1,23,73,838	11,87,632	1,35,61,470
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DASUYA	2202	01-Salaries	2,34,84,400	82,92,877	3,17,77,277
		02-Wages	14,300	10,400	24,700
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	5,51,634	0	5,51,634
		91-Medical Reimbursement	47,385	0	47,385
		93-Electricity Charges	10,140	0	10,140
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	TOTAL(MH)		2,41,17,859	83,03,277	3,24,21,136
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TOTAL(DDO)			2,41,17,859	83,03,277	3,24,21,136
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DATEWAS	2202	01-Salaries	1,92,66,279	16,94,594	2,09,60,873
		13-Office Expenses	48,085	24,415	72,500
		91-Medical Reimbursement	1,24,334	11,675	1,36,009
		93-Electricity Charges	75,520	30,490	1,06,010
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	TOTAL(MH)		1,95,14,218	17,61,174	2,12,75,392
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		TOTAL(DDO)			1,95,14,218	17,61,174	2,12,75,392	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, DAULTPUR	2202	01-Salaries	2,97,53,524	26,50,971	3,24,04,495
				13-Office Expenses	44,900	11,670	56,570
				91-Medical Reimbursement	1,13,713	0	1,13,713
				93-Electricity Charges	23,340	7,420	30,760

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TOTAL(MH)			2,99,35,477	26,70,061	3,26,05,538
2235	91-Medical Reimbursement		1,45,242	0	1,45,242
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TOTAL(MH)			1,45,242	0	1,45,242
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TOTAL(DDO)			3,00,80,719	26,70,061	3,27,50,780
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DEHLON	2202	01-Salaries	3,50,52,711	32,51,588	3,83,04,299
		13-Office Expenses	5,990	4,237	10,227
		91-Medical Reimbursement	11,200	0	11,200

	93-Electricity Charges	17,500	0	17,500	
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TOTAL(MH)		3,50,87,401	32,55,825	3,83,43,226	
2235	91-Medical Reimbursement	0	35,687	35,687	
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TOTAL(MH)		0	35,687	35,687	
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TOTAL(DDO)		3,50,87,401	32,91,512	3,83,78,913	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA,	2202	01-Salaries	1,25,48,119	11,33,162	1,36,81,281

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NURPUR BEDI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMANA, NURPUR BEDI	2202	13-Office Expenses	36,800	0	36,800
				93-Electricity Charges	21,390	0	21,390
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TOTAL(MH)					1,26,06,309	11,33,162	1,37,39,471
2235				91-Medical Reimbursement	1,17,137	0	1,17,137
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TOTAL(MH)					1,17,137	0	1,17,137

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TOTAL(DDO)			1,27,23,446	11,33,162	1,38,56,608
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAMOT	2202	01-Salaries	1,80,64,084	17,26,107	1,97,90,191
		13-Office Expenses	0	2,978	2,978
		91-Medical Reimbursement	31,130	57,242	88,372
		93-Electricity Charges	14,410	0	14,410
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	TOTAL(MH)		1,81,09,624	17,86,327	1,98,95,951
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TOTAL(DDO)			1,81,09,624	17,86,327	1,98,95,951

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2202	01-Salaries	1,03,71,885	9,65,465	1,13,37,350
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	0	36,819	36,819
		93-Electricity Charges	28,898	0	28,898
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,04,10,783	10,02,284	1,14,13,067

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANANSU	2235	91-Medical Reimbursement	31,073	0	31,073
		**********		TOTAL(MH)	31,073	0	31,073
		**********					
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANGRALI	2202	01-Salaries	1,84,32,280	17,23,002	2,01,55,282
				13-Office Expenses	30,600	7,700	38,300
				91-Medical Reimbursement	73,307	18,717	92,024
				93-Electricity	33,310	0	33,310
		**********		TOTAL(MH)	1,04,41,856	10,02,284	1,14,44,140
		**********					
		TOTAL(DDO)			1,04,41,856	10,02,284	1,14,44,140

		Charges			
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TOTAL(MH)			1,85,69,497	17,49,419	2,03,18,916
2235		91-Medical Reimbursement	0	13,063	13,063
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TOTAL(MH)			0	13,063	13,063
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TOTAL(DDO)			1,85,69,497	17,62,482	2,03,31,979
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHANOWALI	2202	01-Salaries	84,98,245	9,14,448	94,12,693
		13-Office Expenses	12,000	0	12,000

				93-Electricity Charges	8,080	2,820	10,900	
			**********		----------	----------	----------	
			TOTAL(MH)		85,18,325	9,17,268	94,35,593	
			******************************		----------	----------	----------	
			TOTAL(DDO)		85,18,325	9,17,268	94,35,593	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, DHARAMKOT RANDHAWA	2202	01-Salaries	1,68,92,188	14,98,792	1,83,90,980
				13-Office	14,390	0	14,390

		Expenses			
		91-Medical Reimbursement	11,812	0	11,812
		93-Electricity Charges	32,280	0	32,280
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TOTAL(MH)			1,69,50,670	14,98,792	1,84,49,462
	2235	91-Medical Reimbursement	1,99,781	2,20,659	4,20,440
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	TOTAL(MH)		1,99,781	2,20,659	4,20,440
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TOTAL(DDO)			1,71,50,451	17,19,451	1,88,69,902
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	65,49,375	12,76,657	78,26,032

SECONDARY SCHOOL, DHARAMPUR

		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	8,140	2,010	10,150
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	TOTAL(MH)		65,67,515	12,83,667	78,51,182
2235	91-Medical Reimbursement		65,500	0	65,500
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	TOTAL(MH)		65,500	0	65,500
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TOTAL(DDO)			66,33,015	12,83,667	79,16,682

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHARKALAN	2202	01-Salaries	2,35,41,010	22,40,202	2,57,81,212

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, DHARKALAN	2202	02-Wages	1,00,813	8,999	1,09,812
				13-Office Expenses	55,850	14,550	70,400
				93-Electricity Charges	29,360	4,650	34,010
		**********					
		TOTAL(MH)			2,37,27,033	22,68,401	2,59,95,434

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TOTAL(DDO)			2,37,27,033	22,68,401	2,59,95,434
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DHAROWALI	2202	01-Salaries	2,13,26,033	18,68,042	2,31,94,075
		02-Wages	51,491	4,224	55,715
		13-Office Expenses	0	29,545	29,545
		91-Medical Reimbursement	63,432	0	63,432
		93-Electricity Charges	16,700	61,420	78,120
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TOTAL(MH)			2,14,57,656	19,63,231	2,34,20,887
	2235	91-Medical Reimbursement	0	51,694	51,694

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	TOTAL(MH)		0	51,694	51,694
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TOTAL(DDO)			2,14,57,656	20,14,925	2,34,72,581
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2202	01-Salaries	2,23,05,028	19,96,519	2,43,01,547
		02-Wages	51,075	4,272	55,347
		13-Office Expenses	0	21,552	21,552
		93-Electricity Charges	8,660	4,640	13,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,23,64,763	20,26,983	2,43,91,746
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DIRBAN	2235	91-Medical Reimbursement	39,782	0	39,782
			**********		----------	----------	----------
			TOTAL(MH)		39,782	0	39,782
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TOTAL(DDO)					2,24,04,545	20,26,983	2,44,31,528
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOLKE DOHAR			2202	01-Salaries	1,59,089	0	1,59,089
			**********		----------	----------	----------

	TOTAL(MH)		1,59,089	0	1,59,089
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TOTAL(DDO)			1,59,089	0	1,59,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOODIAN	2202	01-Salaries	1,26,89,812	9,62,679	1,36,52,491
		13-Office Expenses	2,870	10,130	13,000
		91-Medical Reimbursement	70,426	0	70,426
		93-Electricity Charges	5,234	4,710	9,944
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	TOTAL(MH)		1,27,68,342	9,77,519	1,37,45,861
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TOTAL(DDO)				1,27,68,342	9,77,519	1,37,45,861
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2202	01-Salaries		2,51,41,413	23,36,350	2,74,77,763
		13-Office Expenses		10,200	0	10,200
		91-Medical Reimbursement		31,465	0	31,465
		93-Electricity Charges		17,500	0	17,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				

				TOTAL(MH)	2,52,00,578	23,36,350	2,75,36,928
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DORAHA	2235	91-Medical Reimbursement	10,727	44,394	55,121
(COLLEGES)							
				**********	----------	----------	----------
				TOTAL(MH)	10,727	44,394	55,121
				**********	----------	----------	----------
				TOTAL(DDO)	2,52,11,305	23,80,744	2,75,92,049
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DOSTPUR	2202	01-Salaries	1,80,90,238	16,52,048	1,97,42,286
				02-Wages	93,622	17,808	1,11,430
				13-Office Expenses	14,367	3,178	17,545
				93-Electricity	15,925	0	15,925

		Charges			
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TOTAL(MH)			1,82,14,152	16,73,034	1,98,87,186
2235	91-Medical		2,53,646	26,500	2,80,146
		Reimbursement			
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TOTAL(MH)			2,53,646	26,500	2,80,146
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TOTAL(DDO)			1,84,67,798	16,99,534	2,01,67,332
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUDWINDI	2202	01-Salaries	1,69,57,803	15,64,623	1,85,22,426
		13-Office Expenses	10,000	0	10,000
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		TOTAL(MH)			1,69,67,803	15,64,623	1,85,32,426
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	TOTAL(DDO)				1,69,67,803	15,64,623	1,85,32,426
	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		89,14,523	8,35,110	97,49,633

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
		SECONDARY SCHOOL, DUGRI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, DUGRI	2202	13-Office Expenses	26,000	0	26,000
				93-Electricity	10,630	0	10,630

	Charges				
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TOTAL(MH)		89,51,153	8,35,110	97,86,263	
2235	91-Medical	29,84,721	0	29,84,721	
	Reimbursement				
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TOTAL(MH)		29,84,721	0	29,84,721	
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TOTAL(DDO)		1,19,35,874	8,35,110	1,27,70,984	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ENGINE SHED/LOCO SHED	2202	01-Salaries	2,03,06,331	17,48,051	2,20,54,382
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	TOTAL(MH)		2,03,06,331	17,48,051	2,20,54,382

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TOTAL(DDO)			2,03,06,331	17,48,051	2,20,54,382
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATEHPUR KHURD	2202	01-Salaries	1,18,54,948	22,85,409	1,41,40,357
		13-Office Expenses	5,000	10,000	15,000
		93-Electricity Charges	0	150	150
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TOTAL(MH)			1,18,59,948	22,95,559	1,41,55,507
	2235	91-Medical Reimbursement	12,450	0	12,450
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TOTAL(MH)			12,450	0	12,450

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,18,72,398	22,95,559	1,41,67,957
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, FATUHI KHERA	2202	01-Salaries	91,87,490	8,04,228	99,91,718
				13-Office Expenses	7,000	0	7,000
				91-Medical Reimbursement	1,01,053	0	1,01,053

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TOTAL(MH)			92,95,543	8,04,228	1,00,99,771
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TOTAL(DDO)			92,95,543	8,04,228	1,00,99,771
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAHLARI	2202	01-Salaries	4,08,70,102	36,59,160	4,45,29,262
		02-Wages	37,448	0	37,448
		13-Office Expenses	23,367	6,178	29,545
		91-Medical Reimbursement	1,62,752	17,920	1,80,672
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			4,11,10,369	36,83,258	4,47,93,627

	2235	91-Medical	3,74,721	46,843	4,21,564
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,74,721	46,843	4,21,564
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TOTAL(DDO)			4,14,85,090	37,30,101	4,52,15,191
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	83,61,455	7,71,160	91,32,615
SECONDARY SCHOOL, GAJEWAS					
		02-Wages	48,796	4,436	53,232
		13-Office	0	4,500	4,500
		Expenses			
		93-Electricity	10,000	0	10,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		84,20,251	7,80,096	92,00,347
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GAJEWAS	2235	91-Medical Reimbursement	1,71,778	0	1,71,778
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,71,778	0	1,71,778
			**********		----------	----------	----------
			TOTAL(DDO)		85,92,029	7,80,096	93,72,125
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,27,67,100	19,99,926	2,47,67,026

	13-Office Expenses	5,500	0	5,500
	91-Medical Reimbursement	2,38,930	0	2,38,930
	93-Electricity Charges	16,000	0	16,000
**********	TOTAL(MH)	2,30,27,530	19,99,926	2,50,27,456
2235	91-Medical Reimbursement	3,18,231	500	3,18,731
**********	TOTAL(MH)	3,18,231	500	3,18,731
********************************	TOTAL(DDO)	2,33,45,761	20,00,426	2,53,46,187

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GALIB KALAN	2202	01-Salaries	2,82,01,002	25,26,864	3,07,27,866
		13-Office Expenses	10,200	0	10,200
		91-Medical Reimbursement	1,68,207	0	1,68,207
		93-Electricity Charges	17,500	4,440	21,940

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,83,96,909	25,31,304	3,09,28,213

		**********			----------	----------	----------
		TOTAL(DDO)			2,83,96,909	25,31,304	3,09,28,213
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHA	2202	01-Salaries	2,98,27,621	25,20,293	3,23,47,914
				13-Office Expenses	21,000	5,600	26,600
				31-Grants-in-Aid (Salary)	2,87,718	0	2,87,718
				91-Medical Reimbursement	13,905	0	13,905
				93-Electricity Charges	51,880	9,277	61,157
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	TOTAL(MH)		3,02,02,124	25,35,170	3,27,37,294
	2235	91-Medical Reimbursement	1,11,895	0	1,11,895
	**********		----------	----------	----------
	TOTAL(MH)		1,11,895	0	1,11,895
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TOTAL(DDO)			3,03,14,019	25,35,170	3,28,49,189
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GARHSHANKAR	2202	01-Salaries	1,41,17,270	30,02,484	1,71,19,754
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	24,235	0	24,235
		93-Electricity	51,960	10,570	62,530

		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			1,42,03,465	30,18,054	1,72,21,519
		2235	91-Medical		40,208	0	40,208
			Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		40,208	0	40,208
		******************************			----------	----------	----------
		TOTAL(DDO)			1,42,43,673	30,18,054	1,72,61,727

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHABDAN	2202	01-Salaries	2,44,83,607	23,13,591	2,67,97,198
				13-Office Expenses	20,392	24,500	44,892
				91-Medical Reimbursement	85,139	0	85,139
				93-Electricity Charges	55,700	4,810	60,510
			**********		----------	----------	----------
			TOTAL(MH)		2,46,44,838	23,42,901	2,69,87,739
			2235	50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			2,47,44,838	23,42,901	2,70,87,739
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHANAUR KALAN	2202	01-Salaries	2,37,39,857	18,84,761	2,56,24,618
		02-Wages	8,544	0	8,544
		13-Office Expenses	20,000	17,000	37,000
		91-Medical Reimbursement	23,238	42,265	65,503
		93-Electricity Charges	30,800	6,651	37,451
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TOTAL(MH)			2,38,22,439	19,50,677	2,57,73,116
	2235	91-Medical	1,38,883	0	1,38,883

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			1,38,883	0	1,38,883
		**********			----------	----------	----------
		TOTAL(DDO)			2,39,61,322	19,50,677	2,59,11,999
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHARACHOAM	2202	01-Salaries	2,39,20,873	20,10,839	2,59,31,712
				02-Wages	39,676	0	39,676

		13-Office Expenses	13,500	9,500	23,000
		91-Medical Reimbursement	1,52,012	0	1,52,012
		93-Electricity Charges	36,422	3,050	39,472
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TOTAL(MH)			2,41,62,483	20,23,389	2,61,85,872
********************************			----------	----------	----------
TOTAL(DDO)			2,41,62,483	20,23,389	2,61,85,872
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHOT POKAR	2202	01-Salaries	1,88,68,572	16,20,650	2,04,89,222
		02-Wages	46,820	8,895	55,715
		13-Office Expenses	18,867	4,678	23,545

	91-Medical Reimbursement	34,496	0	34,496
	93-Electricity Charges	12,850	0	12,850
**********		----------	----------	----------
TOTAL(MH)		1,89,81,605	16,34,223	2,06,15,828
2235	91-Medical Reimbursement	3,68,567	4,200	3,72,767
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TOTAL(MH)		3,68,567	4,200	3,72,767
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TOTAL(DDO)		1,93,50,172	16,38,423	2,09,88,595

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN	2202	01-Salaries	93,83,192	9,15,259	1,02,98,451
				13-Office Expenses	2,093	25,206	27,299
				91-Medical Reimbursement	1,96,400	0	1,96,400
				93-Electricity Charges	6,000	0	6,000
		**********					
		TOTAL(MH)			95,87,685	9,40,465	1,05,28,150
**********							

TOTAL(DDO)			95,87,685	9,40,465	1,05,28,150
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GHUMAN KALAN	2202	01-Salaries	2,21,46,547	21,87,065	2,43,33,612
		13-Office Expenses	29,545	0	29,545
		91-Medical Reimbursement	1,01,962	0	1,01,962
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			2,22,94,754	21,87,065	2,44,81,819
	2235	91-Medical Reimbursement	32,777	44,795	77,572
**********		----------	----------	----------	
TOTAL(MH)			32,777	44,795	77,572

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TOTAL(DDO)					2,23,27,531	22,31,860	2,45,59,391
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIANA	2202	01-Salaries			1,14,19,873	10,51,123	1,24,70,996
		13-Office Expenses			8,000	0	8,000
		93-Electricity Charges			30,000	0	30,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,14,57,873	10,51,123	1,25,08,996

		**********				----------	----------	----------
		TOTAL(DDO)				1,14,57,873	10,51,123	1,25,08,996
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GIRLS, GONIANA MANDI	2202	01-Salaries		88,373	0	88,373
		**********				----------	----------	----------
		TOTAL(MH)				88,373	0	88,373
		**********				----------	----------	----------
		TOTAL(DDO)				88,373	0	88,373
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOLEWALA	2202	01-Salaries		3,43,45,570	30,09,729	3,73,55,299
				91-Medical		23,988	1,91,679	2,15,667

		Reimbursement			
		93-Electricity	42,920	0	42,920
		Charges			
**********			----------	----------	----------
TOTAL(MH)			3,44,12,478	32,01,408	3,76,13,886
2235		91-Medical	0	13,652	13,652
		Reimbursement			
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	TOTAL(MH)		0	13,652	13,652
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TOTAL(DDO)			3,44,12,478	32,15,060	3,76,27,538
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GOVIND NAGAR	2202	01-Salaries	1,68,99,587	15,68,387	1,84,67,974
		13-Office	12,200	0	12,200

Expenses			
93-Electricity	16,340	0	16,340
Charges			
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TOTAL(MH)	1,69,28,127	15,68,387	1,84,96,514

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			1,69,28,127	15,68,387	1,84,96,514
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, GUJJAR WAL	2202	01-Salaries	1,02,70,120	9,66,039	1,12,36,159

		13-Office	0	4,237	4,237
		Expenses			
		93-Electricity Charges	57,000	0	57,000
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TOTAL(MH)			1,03,27,120	9,70,276	1,12,97,396
2235		91-Medical Reimbursement	38,921	0	38,921
**********			----------	----------	----------
TOTAL(MH)			38,921	0	38,921
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TOTAL(DDO)			1,03,66,041	9,70,276	1,13,36,317
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,08,07,388	16,08,191	2,24,15,579

	02-Wages	13,765	0	13,765
	13-Office Expenses	8,080	36,920	45,000
	91-Medical Reimbursement	56,455	14,559	71,014
	93-Electricity Charges	48,230	0	48,230
**********		----------	----------	----------
TOTAL(MH)		2,09,33,918	16,59,670	2,25,93,588
2235	91-Medical Reimbursement	1,09,329	6,947	1,16,276
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TOTAL(MH)		1,09,329	6,947	1,16,276

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		TOTAL(DDO)			2,10,43,247	16,66,617	2,27,09,864	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, GURAM S	2202	01-Salaries	74,49,622	6,88,969	81,38,591
				13-Office Expenses	6,000	0	6,000
				93-Electricity Charges	17,500	0	17,500
			**********		----------	----------	----------
			TOTAL(MH)		74,73,122	6,88,969	81,62,091

	2235	91-Medical Reimbursement	17,474	1,08,440	1,25,914
	**********		----------	----------	----------
	TOTAL(MH)		17,474	1,08,440	1,25,914
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TOTAL(DDO)			74,90,596	7,97,409	82,88,005
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAFIZABAD	2202	01-Salaries	1,17,53,392	9,80,001	1,27,33,393
		13-Office Expenses	11,600	6,200	17,800
		91-Medical Reimbursement	57,731	23,906	81,637
		93-Electricity Charges	20,000	0	20,000

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	TOTAL(MH)		1,18,42,723	10,10,107	1,28,52,830
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TOTAL(DDO)			1,18,42,723	10,10,107	1,28,52,830
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL	2202	01-Salaries	1,33,73,429	11,91,992	1,45,65,421
		91-Medical Reimbursement	0	25,047	25,047
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	TOTAL(MH)		1,33,73,429	12,17,039	1,45,90,468
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,33,73,429	12,17,039	1,45,90,468
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAIBOWAL KHURD	2202	01-Salaries	2,30,62,096	21,37,354	2,51,99,450
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	72,590	0	72,590
		**********			----------	----------	----------
		TOTAL(MH)			2,31,38,686	21,37,354	2,52,76,040
			2235	91-Medical Reimbursement	14,322	66,795	81,117

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	TOTAL(MH)		14,322	66,795	81,117
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TOTAL(DDO)			2,31,53,008	22,04,149	2,53,57,157
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HALWARA	2202	01-Salaries	1,60,32,053	13,29,266	1,73,61,319
		02-Wages	84,934	5,771	90,705
		13-Office Expenses	8,000	0	8,000
		93-Electricity Charges	17,658	0	17,658
	**********		----------	----------	----------
	TOTAL(MH)		1,61,42,645	13,35,037	1,74,77,682
	2235	50-Other	1,00,000	0	1,00,000

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		1,00,000	0	1,00,000	
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TOTAL(DDO)					1,62,42,645	13,35,037	1,75,77,682	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMBRA	2202	01-Salaries			2,67,93,625	23,11,619	2,91,05,244	
				13-Office	9,990	0	9,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Expenses				
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical	8,530	0		8,530

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, HAMBRA S PUNJAB (COLLEGES)		Reimbursement			
		93-Electricity Charges	17,500	88,000	1,05,500
	**********		----------	----------	----------
	TOTAL(MH)		2,68,29,645	23,99,619	2,92,29,264
**********			----------	----------	----------
TOTAL(DDO)			2,68,29,645	23,99,619	2,92,29,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAMIDI	2202	01-Salaries	9,17,546	0	9,17,546
	**********		----------	----------	----------
	TOTAL(MH)		9,17,546	0	9,17,546
**********			----------	----------	----------
TOTAL(DDO)			9,17,546	0	9,17,546

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HANDWAL	2202	01-Salaries	1,24,26,845	23,01,317	1,47,28,162
		13-Office Expenses	5,000	5,000	10,000
		91-Medical Reimbursement	1,02,693	3,698	1,06,391
		93-Electricity Charges	10,370	0	10,370
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TOTAL(MH)			1,25,44,908	23,10,015	1,48,54,923
2235		91-Medical Reimbursement	42,567	0	42,567
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TOTAL(MH)			42,567	0	42,567

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TOTAL(DDO)					1,25,87,475	23,10,015	1,48,97,490
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, HARCHOWAL			2202	01-Salaries	1,58,34,729	14,58,177	1,72,92,906

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, HARCHOWAL	2202	13-Office Expenses	11,772	11,773	23,545
				91-Medical Reimbursement	28,635	0	28,635

		93-Electricity Charges	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		1,58,87,986	14,69,950	1,73,57,936
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TOTAL(DDO)			1,58,87,986	14,69,950	1,73,57,936
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARDOCHANNI	2202	01-Salaries	2,42,74,329	21,74,487	2,64,48,816
		13-Office Expenses	23,367	6,178	29,545
		91-Medical Reimbursement	79,799	0	79,799
		93-Electricity Charges	16,700	0	16,700
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TOTAL(MH)			2,43,94,195	21,80,665	2,65,74,860
2235	50-Other Charges		2,00,000	0	2,00,000
	91-Medical Reimbursement		64,449	6,090	70,539
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TOTAL(MH)			2,64,449	6,090	2,70,539
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TOTAL(DDO)			2,46,58,644	21,86,755	2,68,45,399
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2202	01-Salaries	1,92,51,393	17,20,545	2,09,71,938
		91-Medical Reimbursement	0	4,500	4,500

				93-Electricity Charges	47,060	19,240	66,300	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,92,98,453	17,44,285	2,10,42,738
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARI NAU	2235	91-Medical Reimbursement	2,44,703	41,850	2,86,553
			**********		----------	----------	----------
			TOTAL(MH)		2,44,703	41,850	2,86,553
		**********			----------	----------	----------

TOTAL(DDO)			1,95,43,156	17,86,135	2,13,29,291
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HARIPUR	2202	01-Salaries	3,21,473	0	3,21,473
		31-Grants-in-Aid (Salary)	1,54,266	0	1,54,266
	**********		---	---	---
	TOTAL(MH)		4,75,739	0	4,75,739
**********			---	---	---
TOTAL(DDO)			4,75,739	0	4,75,739
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHOA	2202	01-Salaries	1,96,24,035	17,06,873	2,13,30,908
		02-Wages	36,624	3,052	39,676
		13-Office Expenses	18,000	17,000	35,000

	91-Medical Reimbursement	33,770	1,11,314	1,45,084
	93-Electricity Charges	29,831	8,170	38,001
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TOTAL(MH)		1,97,42,260	18,46,409	2,15,88,669
2235	91-Medical Reimbursement	3,080	0	3,080
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TOTAL(MH)		3,080	0	3,080
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TOTAL(DDO)		1,97,45,340	18,46,409	2,15,91,749

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HATHUR	2202	01-Salaries	1,23,33,437	11,47,993	1,34,81,430
				13-Office Expenses	4,000	12,200	16,200
				93-Electricity Charges	17,500	50,450	67,950
			**********		----------	----------	----------
			TOTAL(MH)		1,23,54,937	12,10,643	1,35,65,580
			2235	50-Other Charges	2,00,000	0	2,00,000
			**********		----------	----------	----------

	TOTAL(MH)		2,00,000	0	2,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,25,54,937	12,10,643	1,37,65,580
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HAZIPUR	2202	01-Salaries	2,62,59,219	51,54,670	3,14,13,889
		13-Office Expenses	10,000	5,000	15,000
		93-Electricity Charges	62,191	8,630	70,821
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	TOTAL(MH)		2,63,31,410	51,68,300	3,14,99,710
	2235	91-Medical Reimbursement	4,642	0	4,642
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			TOTAL(MH)		4,642	0	4,642
			**********		----------	----------	----------
			TOTAL(DDO)		2,63,36,052	51,68,300	3,15,04,352
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HERIAN, BANGA	2202	01-Salaries			4,92,991	0	4,92,991
			**********		----------	----------	----------
			TOTAL(MH)		4,92,991	0	4,92,991

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			4,92,991	0	4,92,991

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HOSHIARPUR	2071	04-Pensionary Charges	45,01,867	6,17,745	51,19,612
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			45,01,867	6,17,745	51,19,612
		**********			----------	----------	----------
		TOTAL(DDO)			45,01,867	6,17,745	51,19,612
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, HUSSANPUR	2202	01-Salaries	2,35,08,608	21,44,105	2,56,52,713
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	81,995	77,507	1,59,502

		93-Electricity Charges	6,227	0	6,227
	**********		----------	----------	----------
	TOTAL(MH)		2,36,06,830	22,21,612	2,58,28,442
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TOTAL(DDO)			2,36,06,830	22,21,612	2,58,28,442
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ISPUR MAKHSUSPUR CHELLA	2202	01-Salaries	85,96,146	17,92,634	1,03,88,780
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	14,550	2,670	17,220
	**********		----------	----------	----------
	TOTAL(MH)		86,15,696	17,95,304	1,04,11,000

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TOTAL(DDO)					86,15,696	17,95,304	1,04,11,000	
PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, JADLA			2202	01-Salaries	2,05,10,405	18,12,956	2,23,23,361	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, JADLA	2202	13-Office Expenses	0	13,300	13,300
				91-Medical Reimbursement	0	15,704	15,704

		93-Electricity Charges	12,530	3,930	16,460
	**********		----------	----------	----------
	TOTAL(MH)		2,05,22,935	18,45,890	2,23,68,825
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TOTAL(DDO)			2,05,22,935	18,45,890	2,23,68,825
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAI SINGH WALA	2202	01-Salaries	1,48,58,510	13,55,222	1,62,13,732
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	95,232	0	95,232
	**********		----------	----------	----------
	TOTAL(MH)		1,49,59,742	13,55,222	1,63,14,964

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TOTAL(DDO)			1,49,59,742	13,55,222	1,63,14,964
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIJON DOABA	2202	01-Salaries	86,36,533	17,67,660	1,04,04,193
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	2,79,733	0	2,79,733
		93-Electricity Charges	16,270	14,490	30,760
	**********		----------	----------	----------
	TOTAL(MH)		89,42,536	17,82,150	1,07,24,686
**********			----------	----------	----------
TOTAL(DDO)			89,42,536	17,82,150	1,07,24,686

		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,55,37,623	26,05,474	1,81,43,097	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, JAIN CHHABBARWAL					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAIN CHHABBARWAL	2202	13-Office Expenses	10,000	0	10,000
				31-Grants-in-Aid (Salary)	2,22,513	0	2,22,513
				91-Medical Reimbursement	16,575	0	16,575
				93-Electricity	3,710	0	3,710

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,57,90,421	26,05,474	1,83,95,895
********************************			----------	----------	----------
TOTAL(DDO)			1,57,90,421	26,05,474	1,83,95,895
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDIALI	2202	01-Salaries	2,62,67,137	23,13,489	2,85,80,626
		13-Office Expenses	6,200	0	6,200
		91-Medical Reimbursement	4,72,852	39,966	5,12,818
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		2,67,63,689	23,53,455	2,91,17,144

	2235	91-Medical	8,720	24,988	33,708
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		8,720	24,988	33,708
********************************			----------	----------	----------
TOTAL(DDO)			2,67,72,409	23,78,443	2,91,50,852
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	01-Salaries	1,70,99,124	17,18,708	1,88,17,832
		91-Medical Reimbursement	1,08,145	0	1,08,145

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB	2202	93-Electricity Charges	75,920	12,450	88,370
			**********		----------	----------	----------
			TOTAL(MH)		1,72,83,189	17,31,158	1,90,14,347
			2235	91-Medical Reimbursement	30,724	0	30,724
			**********		----------	----------	----------
			TOTAL(MH)		30,724	0	30,724
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TOTAL(DDO)					1,73,13,913	17,31,158	1,90,45,071
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JANDSAHIB			2235	91-Medical	0	6,31,415	6,31,415

SECONDARY SCHOOL, JANDWALA		Reimbursement			
KARMIKHERA, FAZILKA					
	**********		----------	----------	----------
	TOTAL(MH)		0	6,31,415	6,31,415
	**********		----------	----------	----------
TOTAL(DDO)			0	6,31,415	6,31,415
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,12,99,088	9,92,266	1,22,91,354
SECONDARY SCHOOL, JASSI BAG WALI					
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	7,137	0	7,137
	**********		----------	----------	----------
	TOTAL(MH)		1,13,06,225	10,00,266	1,23,06,491

		2235	91-Medical Reimbursement	24,125	89,692	1,13,817
		**********		----------	----------	----------
		TOTAL(MH)		24,125	89,692	1,13,817
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TOTAL(DDO)				1,13,30,350	10,89,958	1,24,20,308
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JAURA BAGHIRI	2202	01-Salaries		1,17,50,739	24,11,461	1,41,62,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, JAURA BAGHIRI	2202	13-Office Expenses	15,000	5,000	20,000

S PUNJAB

(COLLEGES)

	91-Medical Reimbursement	5,619	0	5,619
	93-Electricity Charges	6,590	730	7,320
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TOTAL(MH)		1,17,77,948	24,17,191	1,41,95,139
2235	91-Medical Reimbursement	26,308	0	26,308
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TOTAL(MH)		26,308	0	26,308
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TOTAL(DDO)		1,18,04,256	24,17,191	1,42,21,447

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHABKRA	2202	01-Salaries	2,24,38,809	19,53,338	2,43,92,147
		02-Wages	51,502	4,213	55,715
		13-Office Expenses	14,367	3,178	17,545
		91-Medical Reimbursement	1,36,879	33,681	1,70,560
		93-Electricity Charges	39,590	0	39,590
	**********		----------	----------	----------
	TOTAL(MH)		2,26,81,147	19,94,410	2,46,75,557
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TOTAL(DDO)			2,26,81,147	19,94,410	2,46,75,557
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHAJ NURPUR BEDI	2202	01-Salaries	2,31,88,927	21,25,165	2,53,14,092

13-Office	8,600	12,500	21,100
Expenses			
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TOTAL(MH)	2,31,97,527	21,37,665	2,53,35,192

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,31,97,527	21,37,665	2,53,35,192
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHALLIAN KALAN	2235	91-Medical Reimbursement	48,897	1,95,213	2,44,110

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	TOTAL(MH)		48,897	1,95,213	2,44,110
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TOTAL(DDO)			48,897	1,95,213	2,44,110
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHANDUKE	2202	01-Salaries	1,00,91,957	9,68,063	1,10,60,020
		13-Office Expenses	45,850	0	45,850
		91-Medical Reimbursement	52,363	0	52,363
		93-Electricity Charges	26,240	0	26,240
	**********		----------	----------	----------
	TOTAL(MH)		1,02,16,410	9,68,063	1,11,84,473

	2235	91-Medical Reimbursement	27,216	0	27,216
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	TOTAL(MH)		27,216	0	27,216
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TOTAL(DDO)			1,02,43,626	9,68,063	1,12,11,689
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2202	01-Salaries	1,50,55,923	31,12,463	1,81,68,386
		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	87,804	0	87,804
		93-Electricity Charges	12,000	0	12,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
			TOTAL(MH)		1,51,65,727	31,22,463	1,82,88,190
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHINGAR KALAN	2235	91-Medical Reimbursement	1,38,274	0	1,38,274
		**********			----------	----------	----------
			TOTAL(MH)		1,38,274	0	1,38,274
		**********			----------	----------	----------
		TOTAL(DDO)			1,53,04,001	31,22,463	1,84,26,464

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHORRAN	2202	01-Salaries	64,88,847	5,94,030	70,82,877
		13-Office Expenses	16,150	4,230	20,380
		91-Medical Reimbursement	19,171	12,653	31,824
		93-Electricity Charges	16,280	7,200	23,480
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TOTAL(MH)			65,40,448	6,18,113	71,58,561
2235	91-Medical Reimbursement		10,413	0	10,413
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TOTAL(MH)			10,413	0	10,413

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TOTAL(DDO)			65,50,861	6,18,113	71,68,974
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2202	01-Salaries	2,80,27,294	25,15,383	3,05,42,677
		13-Office Expenses	17,500	0	17,500
		91-Medical Reimbursement	3,112	0	3,112
		93-Electricity Charges	75,270	10,380	85,650
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	TOTAL(MH)		2,81,23,176	25,25,763	3,06,48,939

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JHUNIR	2235	91-Medical Reimbursement	25,300	16,128	41,428
			**********				
			TOTAL(MH)		25,300	16,128	41,428
			**********				
			TOTAL(DDO)		2,81,48,476	25,41,891	3,06,90,367
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, JITWAL KALAN			2202	01-Salaries	1,30,27,204	11,30,655	1,41,57,859
				13-Office Expenses	18,400	0	18,400
				91-Medical	40,580	0	40,580

		Reimbursement			
		93-Electricity	31,040	0	31,040
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,31,17,224	11,30,655	1,42,47,879
	2235	91-Medical	15,335	0	15,335
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		15,335	0	15,335
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TOTAL(DDO)			1,31,32,559	11,30,655	1,42,63,214
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	7,712	43,259	50,971
SECONDARY SCHOOL, KADDON		Reimbursement			
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		TOTAL(MH)			7,712	43,259	50,971
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TOTAL(DDO)					7,712	43,259	50,971
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	01-Salaries			1,48,93,583	13,95,270	1,62,88,853
		13-Office Expenses			16,000	0	16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHANPUR KHUHI	2202	91-Medical Reimbursement	37,054	0	37,054

		93-Electricity Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		1,49,61,637	13,95,270	1,63,56,907
**********			----------	----------	----------
TOTAL(DDO)			1,49,61,637	13,95,270	1,63,56,907
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAHNUWAN	2202	01-Salaries	2,21,12,873	21,48,848	2,42,61,721
		02-Wages	88,274	7,237	95,511
		13-Office Expenses	18,867	4,678	23,545
		91-Medical Reimbursement	3,74,387	0	3,74,387
		93-Electricity	12,850	0	12,850

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,26,07,251	21,60,763	2,47,68,014
2235	91-Medical		2,63,051	42,957	3,06,008
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			2,63,051	42,957	3,06,008
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TOTAL(DDO)			2,28,70,302	22,03,720	2,50,74,022
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALA AFGANA	2202	01-Salaries	1,16,72,132	9,63,374	1,26,35,506
		02-Wages	51,502	4,213	55,715
		13-Office Expenses	11,772	11,773	23,545

91-Medical	19,938	17,566	37,504
Reimbursement			
93-Electricity Charges	51,015	0	51,015
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			1,18,06,359	9,96,926	1,28,03,285
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,06,359	9,96,926	1,28,03,285
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALABAKRA	2202	01-Salaries	2,08,00,890	18,28,676	2,26,29,566

(COLLEGES)

	13-Office Expenses	26,000	0	26,000
	91-Medical Reimbursement	11,450	0	11,450
	93-Electricity Charges	12,000	0	12,000
**********		----------	----------	----------
TOTAL(MH)		2,08,50,340	18,28,676	2,26,79,016
2235	50-Other Charges	2,00,000	0	2,00,000
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TOTAL(MH)		2,00,000	0	2,00,000
******************************		----------	----------	----------

TOTAL(DDO)			2,10,50,340	18,28,676	2,28,79,016
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALAL WALA	2202	01-Salaries	89,46,928	8,78,509	98,25,437
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	44,325	39,328	83,653
		93-Electricity Charges	27,232	9,064	36,296
	**********		----------	----------	----------
	TOTAL(MH)		90,24,485	9,26,901	99,51,386
**********			----------	----------	----------
TOTAL(DDO)			90,24,485	9,26,901	99,51,386
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,58,30,197	31,77,309	3,90,07,506

SECONDARY SCHOOL, KALANAUR

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, KALANAUR	2202	02-Wages	1,25,075	7,224	1,32,299
				13-Office Expenses	27,867	7,678	35,545
				91-Medical Reimbursement	56,191	0	56,191
				93-Electricity Charges	1,50,577	0	1,50,577
**********					----------	----------	----------

TOTAL(MH)			3,61,89,907	31,92,211	3,93,82,118
2235	91-Medical Reimbursement		68,705	2,68,316	3,37,021
**********		----------	----------	----------	----------
TOTAL(MH)			68,705	2,68,316	3,37,021
**********		----------	----------	----------	----------
TOTAL(DDO)			3,62,58,612	34,60,527	3,97,19,139
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KALYAN	2202	01-Salaries	4,37,60,420	38,64,209	4,76,24,629
		13-Office Expenses	4,000	1,500	5,500
		91-Medical Reimbursement	1,21,721	16,528	1,38,249

		93-Electricity Charges		10,000	0	10,000
**********				----------	----------	----------
TOTAL(MH)				4,38,96,141	38,82,237	4,77,78,378
2235		91-Medical Reimbursement		59,512	1,76,574	2,36,086
**********				----------	----------	----------
TOTAL(MH)				59,512	1,76,574	2,36,086
**********				----------	----------	----------
TOTAL(DDO)				4,39,55,653	40,58,811	4,80,14,464
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		2,39,44,923	46,23,100	2,85,68,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		SECONDARY SCHOOL, KAMAI DEVI					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAI DEVI	2202	13-Office Expenses	15,000	0	15,000
				93-Electricity Charges	54,720	16,040	70,760
		**********		----------	----------	----------	
		TOTAL(MH)			2,40,14,643	46,39,140	2,86,53,783
		******************************		----------	----------	----------	
		TOTAL(DDO)			2,40,14,643	46,39,140	2,86,53,783
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMAL PURA	2202	01-Salaries	1,11,20,232	13,87,878	1,25,08,110
				91-Medical	15,444	0	15,444

		Reimbursement			
		93-Electricity Charges	47,074	46,100	93,174
	**********		----------	----------	----------
	TOTAL(MH)		1,11,82,750	14,33,978	1,26,16,728
******************************			----------	----------	----------
TOTAL(DDO)			1,11,82,750	14,33,978	1,26,16,728
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAMALUSWAICH	2202	01-Salaries	94,61,508	8,75,064	1,03,36,572
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	54,063	24,555	78,618
		93-Electricity	12,000	0	12,000

	Charges						
**********					----------	----------	----------
TOTAL(MH)					95,35,571	8,99,619	1,04,35,190
2235	91-Medical				11,818	10,551	22,369
	Reimbursement						
**********					----------	----------	----------
TOTAL(MH)					11,818	10,551	22,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			95,47,389	9,10,170	1,04,57,559

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAPURTHALA	2202	01-Salaries	47,889	0	47,889
		**********			---	---	---
		TOTAL(MH)			47,889	0	47,889
		******************************			---	---	---
		TOTAL(DDO)			47,889	0	47,889
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA	2202	01-Salaries	1,95,29,326	17,78,135	2,13,07,461
				13-Office Expenses	0	27,300	27,300
				91-Medical Reimbursement	1,22,939	0	1,22,939
				93-Electricity Charges	6,000	0	6,000

	**********		----------	----------	----------
	TOTAL(MH)		1,96,58,265	18,05,435	2,14,63,700
**********			----------	----------	----------
TOTAL(DDO)			1,96,58,265	18,05,435	2,14,63,700
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARNANA, BANGA	2202	01-Salaries	17,98,239	1,32,412	19,30,651
		93-Electricity Charges	1,030	0	1,030
	**********		----------	----------	----------
	TOTAL(MH)		17,99,269	1,32,412	19,31,681
**********			----------	----------	----------
TOTAL(DDO)			17,99,269	1,32,412	19,31,681

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR	2202	01-Salaries	84,43,811	0	84,43,811
				93-Electricity Charges	18,000	0	18,000
		**********		----------	----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		84,61,811	0	84,61,811
		**********			----------	----------	----------
		TOTAL(DDO)			84,61,811	0	84,61,811
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KARTARPUR, NURPUR	2202	01-Salaries	1,02,64,246	8,09,672	1,10,73,918

(COLLEGES)

	13-Office Expenses	12,000	0	12,000
	93-Electricity Charges	19,300	0	19,300
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TOTAL(MH)		1,02,95,546	8,09,672	1,11,05,218
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	87,390	350	87,740
**********	----------	----------	----------	----------
TOTAL(MH)		87,390	1,00,350	1,87,740
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TOTAL(DDO)		1,03,82,936	9,10,022	1,12,92,958

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KATHERA (DR. PRATAP SINGH NAGAR)	2202	01-Salaries	3,33,83,572	31,26,743	3,65,10,315
		13-Office Expenses	40,000	0	40,000
		91-Medical Reimbursement	0	6,950	6,950
		93-Electricity Charges	53,240	10,480	63,720
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TOTAL(MH)			3,34,76,812	31,44,173	3,66,20,985
2235		91-Medical Reimbursement	94,963	13,069	1,08,032
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			TOTAL(MH)		94,963	13,069	1,08,032	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,71,775	31,57,242	3,67,29,017
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KAULI	2202	01-Salaries	2,58,59,245	23,23,160	2,81,82,405
				13-Office Expenses	5,500	0	5,500
				91-Medical Reimbursement	58,677	0	58,677

	93-Electricity	10,664	590	11,254
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,59,34,086	23,23,750	2,82,57,836
2235	91-Medical	0	61,315	61,315
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		0	61,315	61,315
**********		----------	----------	----------
TOTAL(DDO)		2,59,34,086	23,85,065	2,83,19,151
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHABARA	2202 01-Salaries	11,60,531	0	11,60,531
**********		----------	----------	----------
TOTAL(MH)		11,60,531	0	11,60,531

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TOTAL(DDO)			11,60,531	0	11,60,531	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHALSA	2202	01-Salaries	2,323	0	2,323	
	**********		----------	----------	----------	
	TOTAL(MH)		2,323	0	2,323	
	******************************		----------	----------	----------	
	TOTAL(DDO)		2,323	0	2,323	
	PRINCIPAL,GOVERNMENT SENIOR	2202	93-Electricity	3,820	0	3,820

NAME OF	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, KHAMBRUM		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		3,820	0	3,820
		******************************			----------	----------	----------
		TOTAL(DDO)			3,820	0	3,820
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHANPUR	2202	01-Salaries	1,52,46,240	13,94,300	1,66,40,540
				13-Office Expenses	13,000	0	13,000
				91-Medical Reimbursement	15,846	10,280	26,126
				93-Electricity	29,070	16,390	45,460

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,53,04,156	14,20,970	1,67,25,126
2235		91-Medical Reimbursement	11,500	71,000	82,500
**********			----------	----------	----------
TOTAL(MH)			11,500	71,000	82,500
******************************			----------	----------	----------
TOTAL(DDO)			1,53,15,656	14,91,970	1,68,07,626
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHARKAN	2202	01-Salaries	90,73,264	18,35,214	1,09,08,478
		13-Office Expenses	10,000	10,000	20,000
		91-Medical	1,03,700	0	1,03,700

				Reimbursement				
				93-Electricity Charges	12,840	0	12,840	
		**********			----------	----------	----------	
		TOTAL(MH)			91,99,804	18,45,214	1,10,45,018	
******************************					----------	----------	----------	
TOTAL(DDO)					91,99,804	18,45,214	1,10,45,018	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, KHASPUR HIRAN	2202	01-Salaries	2,15,20,908	42,51,882	2,57,72,790

(COLLEGES)

	13-Office Expenses	15,000	5,000	20,000
	91-Medical Reimbursement	15,449	1,15,745	1,31,194
	93-Electricity Charges	37,910	2,500	40,410
**********	TOTAL(MH)	2,15,89,267	43,75,127	2,59,64,394
2235	91-Medical Reimbursement	83,644	0	83,644
**********	TOTAL(MH)	83,644	0	83,644
********************************	TOTAL(DDO)	2,16,72,911	43,75,127	2,60,48,038

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHEMUANA	2202	01-Salaries	1,20,18,826	11,81,435	1,32,00,261
		13-Office Expenses	7,990	0	7,990
		91-Medical Reimbursement	1,01,054	0	1,01,054
		93-Electricity Charges	21,420	15,000	36,420
	**********		----------	----------	----------
	TOTAL(MH)		1,21,49,290	11,96,435	1,33,45,725
**********			----------	----------	----------
TOTAL(DDO)			1,21,49,290	11,96,435	1,33,45,725
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	01-Salaries	2,29,52,187	20,96,457	2,50,48,644

				13-Office Expenses	14,000	1,000	15,000	
				91-Medical Reimbursement	1,85,831	0	1,85,831	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA DONA	2202	93-Electricity Charges	24,660	37,680	62,340
			**********	TOTAL(MH)	2,31,76,678	21,35,137	2,53,11,815

	2235	91-Medical Reimbursement	59,482	0	59,482
	**********		----------	----------	----------
	TOTAL(MH)		59,482	0	59,482
********************************			----------	----------	----------
TOTAL(DDO)			2,32,36,160	21,35,137	2,53,71,297
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERA KALMOTE	2202	01-Salaries	55,98,253	4,51,432	60,49,685
		13-Office Expenses	13,000	0	13,000
		93-Electricity Charges	16,360	4,080	20,440
	**********		----------	----------	----------
	TOTAL(MH)		56,27,613	4,55,512	60,83,125

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TOTAL(DDO)			56,27,613	4,55,512	60,83,125
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHERI SALABATPUR CHAMKAURSAHIB	2202	01-Salaries	2,41,03,332	21,83,892	2,62,87,224
		13-Office Expenses	9,800	9,800	19,600
		91-Medical Reimbursement	1,84,066	66,611	2,50,677
		93-Electricity Charges	1,14,860	18,486	1,33,346
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TOTAL(MH)			2,44,12,058	22,78,789	2,66,90,847
	2235	91-Medical Reimbursement	1,97,972	11,950	2,09,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,97,972	11,950	2,09,922
			**********		----------	----------	----------
			TOTAL(DDO)		2,46,10,030	22,90,739	2,69,00,769
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHIJRABAD, KHARAR	2235	91-Medical Reimbursement	9,892	0	9,892
			**********		----------	----------	----------
			TOTAL(MH)		9,892	0	9,892

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TOTAL(DDO)			9,892	0	9,892
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHUDDA	2202	01-Salaries	2,13,68,803	44,09,423	2,57,78,226
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	11,500	0	11,500
		93-Electricity Charges	19,500	0	19,500
**********			----------	----------	----------
TOTAL(MH)			2,14,14,803	44,09,423	2,58,24,226
	2235	50-Other Charges	1,00,000	0	1,00,000

			91-Medical Reimbursement	79,733	1,66,452	2,46,185	
		**********		----------	----------	----------	
		TOTAL(MH)		1,79,733	1,66,452	3,46,185	
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TOTAL(DDO)				2,15,94,536	45,75,875	2,61,70,411	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202		01-Salaries	5,43,43,959	47,14,925	5,90,58,884	
			13-Office Expenses	17,745	4,541	22,286	
			91-Medical	1,84,365	9,315	1,93,680	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KHYALA KALAN	2202	93-Electricity Charges	26,740	0	26,740
			**********				
				TOTAL(MH)	5,45,72,809	47,28,781	5,93,01,590
			**********				
				TOTAL(DDO)	5,45,72,809	47,28,781	5,93,01,590
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KILA RAIPUR	2202	01-Salaries	1,49,39,766	13,89,167	1,63,28,933
				13-Office Expenses	4,002	0	4,002
				91-Medical	0	12,091	12,091

		Reimbursement			
**********		----------	----------	----------	
TOTAL(MH)		1,49,43,768	14,01,258	1,63,45,026	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	1,90,102	0	1,90,102	
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TOTAL(MH)		2,90,102	0	2,90,102	
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TOTAL(DDO)		1,52,33,870	14,01,258	1,66,35,128	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2202	01-Salaries	1,62,22,359	13,75,543	1,75,97,902
		13-Office	36,800	20,000	56,800

Expenses				
91-Medical	47,006	0	47,006	
Reimbursement				
93-Electricity	63,351	0	63,351	
Charges				
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TOTAL(MH)	1,63,69,516	13,95,543	1,77,65,059	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KIRATPUR SAHIB	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	1,55,417	5,24,276	6,79,693
	**********		----------	----------	----------
	TOTAL(MH)		2,55,417	5,24,276	7,79,693
********************************			----------	----------	----------
TOTAL(DDO)			1,66,24,933	19,19,819	1,85,44,752
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOHARIAN	2202	01-Salaries	21,958	0	21,958
	**********		----------	----------	----------
	TOTAL(MH)		21,958	0	21,958
	2235	91-Medical Reimbursement	53,639	0	53,639
	**********		----------	----------	----------
	TOTAL(MH)		53,639	0	53,639

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TOTAL(DDO)			75,597	0	75,597
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT FATEH	2202	01-Salaries	2,14,65,203	40,10,576	2,54,75,779
		13-Office Expenses	0	10,000	10,000
		93-Electricity Charges	25,680	0	25,680
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TOTAL(MH)			2,14,90,883	40,20,576	2,55,11,459
	2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)			1,00,000	0	1,00,000

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TOTAL(DDO)					2,15,90,883	40,20,576	2,56,11,459	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOT SHAMIR	2202	01-Salaries	2,68,40,106	24,26,751	2,92,66,857
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	17,878	12,400	30,278

		93-Electricity	32,820	0	32,820
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			2,68,98,804	24,39,151	2,93,37,955
2235		91-Medical	4,46,184	1,13,572	5,59,756
		Reimbursement			
**********		----------	----------	----------	
	TOTAL(MH)		4,46,184	1,13,572	5,59,756
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TOTAL(DDO)			2,73,44,988	25,52,723	2,98,97,711
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTHE CHET SINGH	2202	01-Salaries	91,71,872	8,90,470	1,00,62,342
		13-Office	0	8,000	8,000

		Expenses			
		91-Medical Reimbursement	6,520	0	6,520
		93-Electricity Charges	54,255	4,932	59,187
**********			----------	----------	----------
TOTAL(MH)			92,32,647	9,03,402	1,01,36,049
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TOTAL(DDO)			92,32,647	9,03,402	1,01,36,049
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2202	01-Salaries	2,07,60,707	41,47,864	2,49,08,571
		13-Office Expenses	10,000	10,000	20,000
		93-Electricity	24,450	8,330	32,780

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		2,07,95,157	41,66,194	2,49,61,351
			TOTAL(MH)				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NADH SINGH	2235	91-Medical Reimbursement	11,313	0	11,313
			**********		11,313	0	11,313
			TOTAL(MH)				
			**********				

TOTAL(DDO)			2,08,06,470	41,66,194	2,49,72,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KOTLA NAUDH SINGH	2235	91-Medical Reimbursement	2,08,809	0	2,08,809
	**********		----------	----------	----------
	TOTAL(MH)		2,08,809	0	2,08,809
**********			----------	----------	----------
TOTAL(DDO)			2,08,809	0	2,08,809
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULAR	2202	01-Salaries	82,21,457	6,24,046	88,45,503
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	25,210	1,790	27,000

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	TOTAL(MH)		82,67,667	6,25,836	88,93,503	
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TOTAL(DDO)			82,67,667	6,25,836	88,93,503	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2202	01-Salaries	2,19,17,035	20,33,751	2,39,50,786	
		13-Office Expenses	15,020	35,520	50,540	
		91-Medical Reimbursement	48,038	2,480	50,518	
		93-Electricity	44,000	5,860	49,860	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
			**********		----------	----------	----------	
			TOTAL(MH)		2,20,24,093	20,77,611	2,41,01,704	
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KULRIAN	2235	91-Medical Reimbursement	2,500	0	2,500	
			**********		----------	----------	----------	
			TOTAL(MH)		2,500	0	2,500	
			**********		----------	----------	----------	
			TOTAL(DDO)		2,20,26,593	20,77,611	2,41,04,204	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, KUTTI			2202	01-Salaries	1,01,18,022	9,36,275	1,10,54,297	

		13-Office Expenses	4,000	4,000	8,000
		91-Medical Reimbursement	0	27,265	27,265
	**********		----------	----------	----------
	TOTAL(MH)		1,01,22,022	9,67,540	1,10,89,562
2235		91-Medical Reimbursement	16,447	69,145	85,592
	**********		----------	----------	----------
	TOTAL(MH)		16,447	69,145	85,592
******************************			----------	----------	----------
TOTAL(DDO)			1,01,38,469	10,36,685	1,11,75,154
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LADHUKA	2202	01-Salaries	3,78,81,267	34,98,924	4,13,80,191

13-Office Expenses	51,793	12,000	63,793	
91-Medical Reimbursement	91,614	0	91,614	
93-Electricity Charges	3,83,853	11,347	3,95,200	
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TOTAL(MH)	3,84,08,527	35,22,271	4,19,30,798	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LADHUKA	2235	50-Other Charges	2,00,000	0	2,00,000

		91-Medical Reimbursement	2,13,172	17,256	2,30,428
	**********		----------	----------	----------
	TOTAL(MH)		4,13,172	17,256	4,30,428
********			----------	----------	----------
TOTAL(DDO)			3,88,21,699	35,39,527	4,23,61,226
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAKHPUR	2202	01-Salaries	1,98,87,502	17,15,819	2,16,03,321
		02-Wages	72,413	6,583	78,996
		13-Office Expenses	23,750	21,250	45,000
		91-Medical Reimbursement	1,31,775	0	1,31,775
		93-Electricity	16,420	0	16,420

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,01,31,860	17,43,652	2,18,75,512
**********			----------	----------	----------
TOTAL(DDO)			2,01,31,860	17,43,652	2,18,75,512
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LALHERI	2202	01-Salaries	2,51,96,184	22,23,776	2,74,19,960
		13-Office Expenses	5,925	0	5,925
		91-Medical Reimbursement	43,710	0	43,710
		93-Electricity Charges	42,546	0	42,546
	**********		----------	----------	----------
	TOTAL(MH)		2,52,88,365	22,23,776	2,75,12,141

			2235	91-Medical	0	53,289	53,289
				Reimbursement			
			**********		----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	53,289	53,289
		******************************			----------	----------	----------
		TOTAL(DDO)			2,52,88,365	22,77,065	2,75,65,430
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LAMBA PIVA	2202	01-Salaries	2,14,62,005	18,56,179	2,33,18,184

		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	10,000	8,000	18,000
	**********		----------	----------	----------
	TOTAL(MH)		2,14,92,005	18,64,179	2,33,56,184
2235		91-Medical Reimbursement	2,79,033	0	2,79,033
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	TOTAL(MH)		2,79,033	0	2,79,033
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TOTAL(DDO)			2,17,71,038	18,64,179	2,36,35,217
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,57,97,831	14,13,531	1,72,11,362

	13-Office Expenses	18,000	17,000	35,000
	91-Medical Reimbursement	60,591	16,770	77,361
	93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)	1,58,91,422	14,47,301	1,73,38,723
2235	91-Medical Reimbursement	1,33,380	26,660	1,60,040
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	TOTAL(MH)	1,33,380	26,660	1,60,040
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TOTAL(DDO)		1,60,24,802	14,73,961	1,74,98,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, LATALA	2202	01-Salaries	1,15,13,095	9,25,195	1,24,38,290
				13-Office Expenses	14,366	4,160	18,526
				91-Medical Reimbursement	2,35,185	0	2,35,185
			**********		----------	----------	----------
			TOTAL(MH)		1,17,62,646	9,29,355	1,26,92,001

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TOTAL(DDO)			1,17,62,646	9,29,355	1,26,92,001
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEELA MEGH SINGH	2202	01-Salaries	1,15,06,099	8,68,354	1,23,74,453
		13-Office Expenses	16,200	0	16,200
		91-Medical Reimbursement	1,15,500	0	1,15,500
		93-Electricity Charges	22,380	0	22,380
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TOTAL(MH)			1,16,60,179	8,68,354	1,25,28,533
	2235	91-Medical Reimbursement	1,47,301	69,451	2,16,752

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	TOTAL(MH)		1,47,301	69,451	2,16,752	
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TOTAL(DDO)			1,18,07,480	9,37,805	1,27,45,285	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRA DHURKOT	2202	01-Salaries	1,82,24,979	15,65,247	1,97,90,226	
		13-Office Expenses	4,000	4,000	8,000	
		91-Medical Reimbursement	23,562	6,852	30,414	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LEHRA DHURKOT	2202	93-Electricity Charges	20,290	11,730	32,020
		**********		TOTAL(MH)	1,82,72,831	15,87,829	1,98,60,660
		**********		TOTAL(DDO)	1,82,72,831	15,87,829	1,98,60,660
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRAGAGA	2202	01-Salaries	2,68,66,670	24,98,981	2,93,65,651
				02-Wages	45,772	0	45,772
				13-Office Expenses	14,655	0	14,655
				93-Electricity Charges	16,080	700	16,780

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TOTAL(MH)			2,69,43,177	24,99,681	2,94,42,858
2235	91-Medical Reimbursement		93,114	0	93,114
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TOTAL(MH)			93,114	0	93,114
**********			----------	----------	----------
TOTAL(DDO)			2,70,36,291	24,99,681	2,95,35,972
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LEHRI	2202	01-Salaries	1,46,63,591	13,53,917	1,60,17,508
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,28,798	0	1,28,798

93-Electricity	78,400	37,000	1,15,400	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	1,48,78,789	13,90,917	1,62,69,706	
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TOTAL(DDO)	1,48,78,789	13,90,917	1,62,69,706	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHEWALI	2202	01-Salaries	2,06,02,585	18,51,354	2,24,53,939

13-Office Expenses	22,000	0	22,000
31-Grants-in-Aid (Salary)	17,68,046	0	17,68,046
91-Medical Reimbursement	21,182	0	21,182
93-Electricity Charges	12,000	0	12,000
**********	----------	----------	----------
TOTAL(MH)	2,24,25,813	18,51,354	2,42,77,167

2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)			2,25,25,813	18,51,354	2,43,77,167
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LODHI MAJRA	2202	01-Salaries	1,82,70,843	16,44,756	1,99,15,599
		13-Office Expenses	21,100	21,100	42,200
		91-Medical Reimbursement	1,61,184	0	1,61,184
		93-Electricity Charges	20,660	690	21,350
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TOTAL(MH)			1,84,73,787	16,66,546	2,01,40,333
	2235	91-Medical Reimbursement	11,725	5,000	16,725
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			TOTAL(MH)			11,725	5,000	16,725
		**********			----------	----------	----------	
		TOTAL(DDO)				1,84,85,512	16,71,546	2,01,57,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LOHIA KHAS	2202	01-Salaries	1,44,16,985	12,51,681	1,56,68,666
				13-Office Expenses	21,000	0	21,000
				91-Medical Reimbursement	1,56,241	0	1,56,241

	93-Electricity Charges	22,140	7,860	30,000
**********		----------	----------	----------
TOTAL(MH)		1,46,16,366	12,59,541	1,58,75,907
2235	91-Medical Reimbursement	61,047	0	61,047
**********		----------	----------	----------
TOTAL(MH)		61,047	0	61,047
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TOTAL(DDO)		1,46,77,413	12,59,541	1,59,36,954
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUBANGARH	2202	01-Salaries	1,51,08,774	13,85,899	1,64,94,673
		13-Office Expenses	5,610	3,000	8,610

		91-Medical Reimbursement	1,62,351	71,113	2,33,464
		93-Electricity Charges	15,280	0	15,280
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TOTAL(MH)			1,52,92,015	14,60,012	1,67,52,027
**********			----------	----------	----------
TOTAL(DDO)			1,52,92,015	14,60,012	1,67,52,027
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, LUTHERI	2202	01-Salaries	1,83,89,772	16,77,336	2,00,67,108
		13-Office Expenses	18,400	0	18,400
		91-Medical Reimbursement	1,33,908	1,57,630	2,91,538

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, LUTHERI	2202	93-Electricity Charges	21,100	0	21,100
	**********			TOTAL(MH)	1,85,63,180	18,34,966	2,03,98,146
	**********			TOTAL(DDO)	1,85,63,180	18,34,966	2,03,98,146
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHAKI KALAN	2202	01-Salaries	2,59,59,777	23,23,897	2,82,83,674

	02-Wages	24,750	8,250	33,000
	91-Medical Reimbursement	41,215	10,264	51,479
	93-Electricity Charges	75,440	5,910	81,350
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TOTAL(MH)		2,61,01,182	23,48,321	2,84,49,503
2235	50-Other Charges	0	1,00,000	1,00,000
	91-Medical Reimbursement	33,329	2,80,507	3,13,836
	**********	----------	----------	----------
	TOTAL(MH)	33,329	3,80,507	4,13,836
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TOTAL(DDO)		2,61,34,511	27,28,828	2,88,63,339

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MACHIWARA	2202	01-Salaries	2,07,40,654	19,44,999	2,26,85,653
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	14,730	0	14,730
	**********		----------	----------	----------
	TOTAL(MH)		2,07,65,384	19,44,999	2,27,10,383
	2235	50-Other Charges	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
			********************************		----------	----------	----------
			TOTAL(DDO)		2,08,65,384	19,44,999	2,28,10,383
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MADHOPUR CANTT	2202	01-Salaries	2,15,32,178	19,85,922	2,35,18,100
				13-Office Expenses	44,900	11,670	56,570
				91-Medical Reimbursement	16,311	0	16,311
				93-Electricity Charges	12,730	6,230	18,960
			**********		----------	----------	----------

		TOTAL(MH)	2,16,06,119	20,03,822	2,36,09,941
	2235	91-Medical Reimbursement	0	10,500	10,500
		**********	----------	----------	----------
		TOTAL(MH)	0	10,500	10,500
**********			----------	----------	----------
TOTAL(DDO)			2,16,06,119	20,14,322	2,36,20,441
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAGLI NICHI	2202	01-Salaries	1,73,85,023	15,91,566	1,89,76,589
		13-Office Expenses	12,200	4,237	16,437
		91-Medical Reimbursement	20,368	6,946	27,314
		93-Electricity	15,800	0	15,800

					Charges		
			**********		----------	----------	----------
			TOTAL(MH)		1,74,33,391	16,02,749	1,90,36,140
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TOTAL(DDO)					1,74,33,391	16,02,749	1,90,36,140
PRINCIPAL,GOVERNMENT SENIOR	2202	91-Medical			12,713	0	12,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, MAHANGERWAL		Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		12,713	0	12,713

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		TOTAL(DDO)			12,713	0	12,713
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHERU	2202	01-Salaries	95,97,769	9,01,738	1,04,99,507
				02-Wages	48,268	4,388	52,656
				13-Office Expenses	0	9,600	9,600
				91-Medical Reimbursement	0	43,451	43,451
				93-Electricity Charges	25,000	0	25,000
		**********		----------	----------	----------	
		TOTAL(MH)			96,71,037	9,59,177	1,06,30,214

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TOTAL(DDO)			96,71,037	9,59,177	1,06,30,214
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (BOYS)	2202	01-Salaries	1,59,22,952	31,76,309	1,90,99,261
		13-Office Expenses	13,260	6,740	20,000
		93-Electricity Charges	83,720	21,010	1,04,730
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TOTAL(MH)			1,60,19,932	32,04,059	1,92,23,991
	2235	91-Medical Reimbursement	9,935	1,77,768	1,87,703
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TOTAL(MH)			9,935	1,77,768	1,87,703

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TOTAL(DDO)						1,60,29,867	33,81,827	1,94,11,694

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHILPUR (GIRLS)	2202	01-Salaries	1,94,76,867	63,48,325		2,58,25,192
				13-Office Expenses	10,000	20,000		30,000
				91-Medical Reimbursement	81,576	61,431		1,43,007

		93-Electricity Charges	17,100	17,790	34,890
	**********		----------	----------	----------
	TOTAL(MH)		1,95,85,543	64,47,546	2,60,33,089
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TOTAL(DDO)			1,95,85,543	64,47,546	2,60,33,089
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAHUANA BODLA	2202	01-Salaries	1,13,04,405	10,20,035	1,23,24,440
		13-Office Expenses	12,300	0	12,300
		91-Medical Reimbursement	0	15,140	15,140
		93-Electricity Charges	0	2,750	2,750
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	TOTAL(MH)		1,13,16,705	10,37,925	1,23,54,630
**********			----------	----------	----------
TOTAL(DDO)			1,13,16,705	10,37,925	1,23,54,630
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAKRAUNA KALAN	2202	01-Salaries	1,01,71,925	9,39,651	1,11,11,576
		13-Office Expenses	25,200	6,200	31,400
		91-Medical Reimbursement	12,050	0	12,050
		93-Electricity Charges	20,000	0	20,000
	TOTAL(MH)		1,02,29,175	9,45,851	1,11,75,026

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************					
		TOTAL(DDO)			1,02,29,175	9,45,851	1,11,75,026
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALLAN WALLA KHAS	2202	01-Salaries	2,18,61,620	20,53,242	2,39,14,862
S (COLLEGES)				13-Office Expenses	46,000	9,000	55,000
				91-Medical Reimbursement	14,654	0	14,654
				93-Electricity Charges	57,521	0	57,521

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TOTAL(MH)			2,19,79,795	20,62,242	2,40,42,037
2235		91-Medical Reimbursement	57,247	0	57,247
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TOTAL(MH)			57,247	0	57,247
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TOTAL(DDO)			2,20,37,042	20,62,242	2,40,99,284
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MALSIAN	2202	01-Salaries	1,44,71,886	12,06,845	1,56,78,731
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	1,03,232	0	1,03,232

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TOTAL(MH)					1,45,96,118	12,06,845	1,58,02,963
2235	91-Medical Reimbursement				1,28,554	0	1,28,554
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TOTAL(MH)					1,28,554	0	1,28,554
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TOTAL(DDO)					1,47,24,672	12,06,845	1,59,31,517
PRINCIPAL,GOVERNMENT SENIOR		2202	01-Salaries		71,92,221	5,39,234	77,31,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, MALSIAN BAJAN						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL, MALSIAN BAJAN	SENIOR	2202	13-Office Expenses	10,200	6,000	16,200
					91-Medical Reimbursement	7,500	82,148	89,648
					93-Electricity Charges	15,670	0	15,670
				**********		----------	----------	----------
				TOTAL(MH)		72,25,591	6,27,382	78,52,973
				2235	50-Other Charges	0	1,00,000	1,00,000
				**********		----------	----------	----------
				TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			72,25,591	7,27,382	79,52,973
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAK MAJRA	2202	01-Salaries	1,31,21,099	12,26,953	1,43,48,052
		13-Office Expenses	4,976	2,910	7,886
		91-Medical Reimbursement	0	12,776	12,776
	**********		----------	----------	----------
	TOTAL(MH)		1,31,26,075	12,42,639	1,43,68,714
**********			----------	----------	----------
TOTAL(DDO)			1,31,26,075	12,42,639	1,43,68,714
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANAKPUR	2202	01-Salaries	98,77,886	9,78,398	1,08,56,284

RAJPURA

	02-Wages	48,796	4,436	53,232
	93-Electricity Charges	6,120	2,960	9,080
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TOTAL(MH)		99,32,802	9,85,794	1,09,18,596
2235	91-Medical	49,925	0	49,925

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		49,925	0	49,925

		**********			----------	----------	----------
		TOTAL(DDO)			99,82,727	9,85,794	1,09,68,521
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDI DHANOLA	2202	01-Salaries	1,67,15,347	14,78,701	1,81,94,048
(COLLEGES)				13-Office Expenses	32,970	0	32,970
				93-Electricity Charges	56,790	14,087	70,877
		**********			----------	----------	----------
		TOTAL(MH)			1,68,05,107	14,92,788	1,82,97,895
			2235	91-Medical Reimbursement	9,009	0	9,009
		**********			----------	----------	----------

	TOTAL(MH)		9,009	0	9,009
**********			----------	----------	----------
TOTAL(DDO)			1,68,14,116	14,92,788	1,83,06,904
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDOUR, NABHA	2202	01-Salaries	2,16,66,207	17,81,410	2,34,47,617
		13-Office Expenses	2,000	0	2,000
		91-Medical Reimbursement	37,206	0	37,206
		93-Electricity Charges	10,530	0	10,530
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	TOTAL(MH)		2,17,15,943	17,81,410	2,34,97,353
	2235	91-Medical	28,612	0	28,612

Reimbursement

		**********			----------	----------	----------
		TOTAL(MH)			28,612	0	28,612

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,17,44,555	17,81,410	2,35,25,965
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANDVI	2202	01-Salaries	85,04,504	6,84,443	91,88,947
				13-Office	6,500	28,500	35,000

		Expenses			
		93-Electricity	30,000	51,210	81,210
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		85,41,004	7,64,153	93,05,157
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TOTAL(DDO)			85,41,004	7,64,153	93,05,157
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANEWAL	2202	01-Salaries	1,23,17,409	11,10,559	1,34,27,968
		13-Office Expenses	0	3,000	3,000
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	TOTAL(MH)		1,23,17,409	11,13,559	1,34,30,968
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TOTAL(DDO)			1,23,17,409	11,13,559	1,34,30,968
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGAT	2202	01-Salaries	3,46,74,877	30,04,071	3,76,78,948
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	17,620	0	17,620
		93-Electricity Charges	16,923	0	16,923
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TOTAL(MH)			3,47,19,420	30,04,071	3,77,23,491
	2235	91-Medical Reimbursement	46,711	57,334	1,04,045
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		46,711	57,334	1,04,045
		**********			----------	----------	----------
		TOTAL(DDO)			3,47,66,131	30,61,405	3,78,27,536
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANGEWAL, NABHA	2202	01-Salaries	1,49,03,919	13,42,272	1,62,46,191
				02-Wages	48,796	4,436	53,232
				93-Electricity Charges	14,990	0	14,990
			**********		----------	----------	----------

	TOTAL(MH)		1,49,67,705	13,46,708	1,63,14,413
**********			----------	----------	----------
TOTAL(DDO)			1,49,67,705	13,46,708	1,63,14,413
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANKI	2202	01-Salaries	1,27,92,448	11,67,403	1,39,59,851
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	92,693	92,693
		93-Electricity Charges	17,500	0	17,500
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TOTAL(MH)			1,28,15,948	12,60,096	1,40,76,044
	2235	91-Medical	0	2,11,886	2,11,886

			Reimbursement				
		**********		----------	----------	----------	
		TOTAL(MH)		0	2,11,886	2,11,886	
********************************				----------	----------	----------	
TOTAL(DDO)				1,28,15,948	14,71,982	1,42,87,930	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MANUKAY	2202	01-Salaries		1,26,47,255	11,46,936	1,37,94,191	
		13-Office Expenses		16,200	0	16,200	
		93-Electricity		13,300	0	13,300	

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

					Charges			
				**********		----------	----------	----------
				TOTAL(MH)		1,26,76,755	11,46,936	1,38,23,691
			********************************			----------	----------	----------
			TOTAL(DDO)			1,26,76,755	11,46,936	1,38,23,691
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries		1,90,627	0	1,90,627
INSTRUCTION S	INSTRUCTIONS(SECONDARY), PUNJAB	SECONDARY SCHOOL, MARD						
(COLLEGES)								
				93-Electricity		6,270	0	6,270
				Charges				
				**********		----------	----------	----------
				TOTAL(MH)		1,96,897	0	1,96,897
			********************************			----------	----------	----------

TOTAL(DDO)			1,96,897	0	1,96,897
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSANIAN	2202	01-Salaries	44,19,779	0	44,19,779
		13-Office Expenses	5,000	0	5,000
		93-Electricity Charges	18,000	0	18,000
	**********		---------	---------	---------
	TOTAL(MH)		44,42,779	0	44,42,779
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TOTAL(DDO)			44,42,779	0	44,42,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MASSEWAL	2202	01-Salaries	1,71,96,465	15,31,012	1,87,27,477
		91-Medical	2,00,287	0	2,00,287

		Reimbursement					
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TOTAL(MH)					1,73,96,752	15,31,012	1,89,27,764
2235	91-Medical				2,44,023	0	2,44,023
		Reimbursement					
**********					----------	----------	----------
TOTAL(MH)					2,44,023	0	2,44,023

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,76,40,775	15,31,012	1,91,71,787

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MATHAIPUR	2202	01-Salaries	2,69,71,924	23,08,514	2,92,80,438
				13-Office Expenses	8,500	0	8,500
				93-Electricity Charges	12,000	0	12,000
			**********	----------	----------	----------	
			TOTAL(MH)		2,69,92,424	23,08,514	2,93,00,938
			2235	91-Medical Reimbursement	1,83,420	17,400	2,00,820
			**********	----------	----------	----------	
			TOTAL(MH)		1,83,420	17,400	2,00,820
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TOTAL(DDO)			2,71,75,844	23,25,914	2,95,01,758
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MAZARI DINGRIAN	2202	01-Salaries	1,18,77,933	24,59,877	1,43,37,810
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	1,76,901	0	1,76,901
		93-Electricity Charges	11,530	38,320	49,850
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	TOTAL(MH)		1,20,81,364	25,03,197	1,45,84,561
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TOTAL(DDO)			1,20,81,364	25,03,197	1,45,84,561

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEGHOWAL DOABA	2202	01-Salaries	90,04,889	28,25,683	1,18,30,572	
				13-Office Expenses	5,000	15,000	20,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, MEGHOWAL DOABA	2202	93-Electricity Charges	12,000	0		12,000
(COLLEGES)								
			**********		----------	----------		----------
				TOTAL(MH)	90,21,889	28,40,683		1,18,62,572
			**********		----------	----------		----------
				TOTAL(DDO)	90,21,889	28,40,683		1,18,62,572

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHATPUR	2202	01-Salaries	2,10,04,970	19,40,999	2,29,45,969
		13-Office Expenses	21,000	0	21,000
		91-Medical Reimbursement	0	1,18,639	1,18,639
		93-Electricity Charges	13,783	770	14,553
	**********		----------	----------	----------
	TOTAL(MH)		2,10,39,753	20,60,408	2,31,00,161
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TOTAL(DDO)			2,10,39,753	20,60,408	2,31,00,161
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	69,44,194	13,62,275	83,06,469

		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	10,100	0	10,100
	**********		----------	----------	----------
	TOTAL(MH)		69,64,294	13,62,275	83,26,569
2235		91-Medical Reimbursement	11,502	0	11,502
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	TOTAL(MH)		11,502	0	11,502
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	TOTAL(DDO)		69,75,796	13,62,275	83,38,071

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MEHMA SARJA	2202	01-Salaries	3,21,75,945	29,01,566	3,50,77,511
				13-Office Expenses	6,000	2,000	8,000
				91-Medical Reimbursement	2,36,370	64,729	3,01,099
				93-Electricity Charges	41,500	0	41,500
**********					3,24,59,815	29,68,295	3,54,28,110
TOTAL(MH)							

	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	14,140	41,816	55,956
	**********		----------	----------	----------
	TOTAL(MH)		2,14,140	41,816	2,55,956
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TOTAL(DDO)			3,26,73,955	30,10,111	3,56,84,066

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MIANPUR	2202	01-Salaries	4,14,18,325	37,03,544	4,51,21,869
		13-Office Expenses	42,200	0	42,200
		91-Medical Reimbursement	60,499	0	60,499

	93-Electricity Charges	45,000	0	45,000
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TOTAL(MH)		4,15,66,024	37,03,544	4,52,69,568
2235	91-Medical Reimbursement	3,39,493	55,046	3,94,539
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TOTAL(MH)		3,39,493	55,046	3,94,539
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TOTAL(DDO)		4,19,05,517	37,58,590	4,56,64,107

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, MODEL HOUSE	2202	01-Salaries	2,06,59,120	19,21,577	2,25,80,697
				13-Office Expenses	25,000	0	25,000
				91-Medical Reimbursement	0	63,071	63,071
				93-Electricity Charges	12,000	0	12,000
		**********			----------	----------	----------
		TOTAL(MH)			2,06,96,120	19,84,648	2,26,80,768
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TOTAL(DDO)					2,06,96,120	19,84,648	2,26,80,768
PRINCIPAL,GOVERNMENT SENIOR			2202	01-Salaries	2,95,48,520	26,43,611	3,21,92,131

	13-Office Expenses	9,800	0	9,800
	91-Medical Reimbursement	2,01,716	0	2,01,716
	93-Electricity Charges	21,910	6,230	28,140
**********		----------	----------	----------
TOTAL(MH)		2,97,81,946	26,49,841	3,24,31,787
2235	91-Medical Reimbursement	38,296	0	38,296
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TOTAL(MH)		38,296	0	38,296
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TOTAL(DDO)				2,98,20,242	26,49,841	3,24,70,083
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2071	04-Pensionary Charges		5,91,630	0	5,91,630
	**********					
	TOTAL(MH)			5,91,630	0	5,91,630
	2202	01-Salaries		1,71,97,844	16,67,578	1,88,65,422

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOULI	2202	02-Wages	72,413	6,583	78,996
				13-Office	10,000	0	10,000

		Expenses			
		91-Medical	0	10,577	10,577
		Reimbursement			
		93-Electricity	30,000	0	30,000
		Charges			
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TOTAL(MH)			1,73,10,257	16,84,738	1,89,94,995
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TOTAL(DDO)			1,79,01,887	16,84,738	1,95,86,625
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUKANDPUR	2202	01-Salaries	1,98,65,893	18,45,793	2,17,11,686
		13-Office Expenses	0	27,300	27,300
		93-Electricity Charges	6,000	0	6,000

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	TOTAL(MH)		1,98,71,893	18,73,093	2,17,44,986
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TOTAL(DDO)			1,98,71,893	18,73,093	2,17,44,986
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MULTANIA	2202	01-Salaries	1,45,03,989	12,42,184	1,57,46,173
		13-Office Expenses	0	5,500	5,500
		93-Electricity Charges	43,110	45,680	88,790
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	TOTAL(MH)		1,45,47,099	12,93,364	1,58,40,463
	2235	91-Medical	0	33,490	33,490

Reimbursement

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		TOTAL(MH)			0	33,490	33,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,45,47,099	13,26,854	1,58,73,953
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MUSTFABAD	2202	01-Salaries	1,62,10,191	14,86,548	1,76,96,739
				13-Office Expenses	18,420	0	18,420

		91-Medical Reimbursement	1,71,652	9,708	1,81,360
		93-Electricity Charges	25,100	6,160	31,260
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TOTAL(MH)			1,64,25,363	15,02,416	1,79,27,779
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TOTAL(DDO)			1,64,25,363	15,02,416	1,79,27,779
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, N M SINGH	2202	01-Salaries	2,24,13,277	19,11,258	2,43,24,535
		02-Wages	47,212	4,292	51,504
		13-Office Expenses	14,367	3,178	17,545
		91-Medical Reimbursement	22,558	91,842	1,14,400

	93-Electricity	9,000	0	9,000
	Charges			
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TOTAL(MH)		2,25,06,414	20,10,570	2,45,16,984
2235	91-Medical	18,044	11,708	29,752
	Reimbursement			
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TOTAL(MH)		18,044	11,708	29,752
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TOTAL(DDO)		2,25,24,458	20,22,278	2,45,46,736
PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	9,946	0	9,946
SECONDARY SCHOOL, NADAMPUR		Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		9,946	0	9,946
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NADAMPUR (COLLEGES)	2235	91-Medical Reimbursement	20,051	0	20,051
			**********		----------	----------	----------
			TOTAL(MH)		20,051	0	20,051
		**********			----------	----------	----------
		TOTAL(DDO)			29,997	0	29,997
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,02,941	0	3,02,941

SECONDARY SCHOOL, NAGDJA

KARTARPUR

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	TOTAL(MH)		3,02,941	0	3,02,941
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TOTAL(DDO)			3,02,941	0	3,02,941
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,15,79,874	10,63,728	1,26,43,602

SECONDARY SCHOOL, NAGGAL SIRSA

		13-Office Expenses	0	6,200	6,200
		93-Electricity Charges	6,670	1,220	7,890
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	TOTAL(MH)		1,15,86,544	10,71,148	1,26,57,692

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TOTAL(DDO)						1,15,86,544	10,71,148	1,26,57,692
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2202			01-Salaries		3,30,78,013	27,90,275	3,58,68,288
				02-Wages		48,334	4,394	52,728
				13-Office Expenses		8,140	0	8,140
				91-Medical Reimbursement		61,291	0	61,291
				93-Electricity Charges		23,470	0	23,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	3,32,19,248	27,94,669	3,60,13,917
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPUR KALAUR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	19,495	1,08,670	1,28,165
				**********	----------	----------	----------
				TOTAL(MH)	1,19,495	1,08,670	2,28,165
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TOTAL(DDO)					3,33,38,743	29,03,339	3,62,42,082
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANDPURKESHO			2202	01-Salaries	2,84,64,406	24,90,952	3,09,55,358

		02-Wages	48,796	4,436	53,232
		91-Medical Reimbursement	97,405	34,660	1,32,065
		93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)			2,86,20,607	25,30,048	3,11,50,655
2235		91-Medical Reimbursement	5,678	0	5,678
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TOTAL(MH)			5,678	0	5,678
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TOTAL(DDO)			2,86,26,285	25,30,048	3,11,56,333
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2202	01-Salaries	86,67,700	6,96,590	93,64,290

13-Office	18,000	0		18,000
Expenses				
93-Electricity	1,43,680	4,100		1,47,780
Charges				
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TOTAL(MH)	88,29,380	7,00,690		95,30,070

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL AMBIAN	2235	91-Medical Reimbursement	1,77,617	0	1,77,617

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	TOTAL(MH)		1,77,617	0	1,77,617
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TOTAL(DDO)			90,06,997	7,00,690	97,07,687
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BEHALAN	2202	01-Salaries	1,38,87,862	28,73,451	1,67,61,313
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	10,230	12,586	22,816
		93-Electricity Charges	7,219	0	7,219
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	TOTAL(MH)		1,39,20,311	28,86,037	1,68,06,348

	2235	91-Medical Reimbursement	52,850	11,631	64,481
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	TOTAL(MH)		52,850	11,631	64,481
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TOTAL(DDO)			1,39,73,161	28,97,668	1,68,70,829
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2202	01-Salaries	2,21,52,745	20,71,480	2,42,24,225
		02-Wages	1,13,004	22,152	1,35,156
		13-Office Expenses	42,785	0	42,785
		91-Medical Reimbursement	28,990	0	28,990
		93-Electricity Charges	19,873	2,430	22,303

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			TOTAL(MH)			2,23,57,397	20,96,062	2,44,53,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL BHOOR	2235	91-Medical Reimbursement	90,587	0	90,587
				93-Electricity Charges	14,500	0	14,500
			**********		----------	----------	----------
			TOTAL(MH)		1,05,087	0	1,05,087

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TOTAL(DDO)			2,24,62,484	20,96,062	2,45,58,546
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NANGAL KALAN	2202	01-Salaries	2,88,91,809	32,57,398	3,21,49,207
		13-Office Expenses	91,770	11,800	1,03,570
		91-Medical Reimbursement	46,775	93,386	1,40,161
		93-Electricity Charges	44,800	3,810	48,610
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TOTAL(MH)			2,90,75,154	33,66,394	3,24,41,548
	2235	91-Medical Reimbursement	2,89,781	4,39,681	7,29,462
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	TOTAL(MH)		2,89,781	4,39,681	7,29,462
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TOTAL(DDO)			2,93,64,935	38,06,075	3,31,71,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NARAINGARH	2202	01-Salaries	2,60,85,180	23,80,580	2,84,65,760
		13-Office Expenses	23,270	6,400	29,670
		91-Medical Reimbursement	6,24,516	0	6,24,516
		93-Electricity Charges	72,860	0	72,860
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	TOTAL(MH)		2,68,05,826	23,86,980	2,91,92,806

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,68,05,826	23,86,980	2,91,92,806
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NASRALI (COLLEGES)	2202	01-Salaries	2,00,53,620	18,35,429	2,18,89,049
				13-Office Expenses	2,999	2,990	5,989
				91-Medical Reimbursement	38,363	76,050	1,14,413
				93-Electricity Charges	17,500	9,120	26,620

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	TOTAL(MH)		2,01,12,482	19,23,589	2,20,36,071
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TOTAL(DDO)			2,01,12,482	19,23,589	2,20,36,071
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NATHUPUR	2202	01-Salaries	1,05,33,265	19,63,402	1,24,96,667
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	73,735	0	73,735
		93-Electricity Charges	6,330	0	6,330
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	TOTAL(MH)		1,06,28,330	19,68,402	1,25,96,732

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TOTAL(DDO)				1,06,28,330	19,68,402	1,25,96,732	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUGAJJA	2202	01-Salaries		2,70,178	0	2,70,178	
		13-Office Expenses		8,000	0	8,000	
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	TOTAL(MH)			2,78,178	0	2,78,178	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
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		TOTAL(DDO)				2,78,178	0	2,78,178
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NAUSHERA PANNUAN	2202	01-Salaries		20,377	0	20,377
(COLLEGES)								
			**********			----------	----------	----------
			TOTAL(MH)			20,377	0	20,377
		********				----------	----------	----------
		TOTAL(DDO)				20,377	0	20,377
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEHAL KHARA	2235	91-Medical Reimbursement		74,729	10,276	85,005
			**********			----------	----------	----------
			TOTAL(MH)			74,729	10,276	85,005
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TOTAL(DDO)			74,729	10,276	85,005
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NEW POWER COLONY (GIRLS)	2235	91-Medical Reimbursement	19,614	0	19,614
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	TOTAL(MH)		19,614	0	19,614
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TOTAL(DDO)			19,614	0	19,614
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NIHALWAL	2202	01-Salaries	1,29,43,395	11,80,729	1,41,24,124
		02-Wages	12,403	0	12,403
		13-Office Expenses	26,000	0	26,000
		31-Grants-in-Aid (Salary)	1,43,793	0	1,43,793

91-Medical Reimbursement	2,07,656	0	2,07,656
93-Electricity Charges	24,000	0	24,000
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TOTAL(MH)	1,33,57,247	11,80,729	1,45,37,976

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,57,247	11,80,729	1,45,37,976
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,01,06,033	17,98,530	2,19,04,563

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, NOORPUR BET

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	36,424	0	36,424
		93-Electricity Charges	46,420	0	46,420
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TOTAL(MH)			2,01,88,877	17,98,530	2,19,87,407
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TOTAL(DDO)			2,01,88,877	17,98,530	2,19,87,407
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, NURPUR BEDI	2202	01-Salaries	8,75,84,159	80,55,879	9,56,40,038
		02-Wages	38,880	12,960	51,840
		13-Office Expenses	67,300	26,000	93,300

		91-Medical Reimbursement	2,53,416	36,743	2,90,159
		93-Electricity Charges	86,236	30,000	1,16,236
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TOTAL(MH)			8,80,29,991	81,61,582	9,61,91,573
2235		91-Medical Reimbursement	11,265	1,71,230	1,82,495
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TOTAL(MH)			11,265	1,71,230	1,82,495
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TOTAL(DDO)			8,80,41,256	83,32,812	9,63,74,068
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHI KALAN	2202	01-Salaries	3,04,13,274	27,73,647	3,31,86,921

				91-Medical	1,77,994	1,09,464	2,87,458
				Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, PAKHI KALAN	2202	93-Electricity Charges	7,300	7,250	14,550
			**********		----------	----------	----------
			TOTAL(MH)		3,05,98,568	28,90,361	3,34,88,929
			2235	91-Medical Reimbursement	1,30,093	1,67,525	2,97,618

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	TOTAL(MH)		1,30,093	1,67,525	2,97,618
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TOTAL(DDO)			3,07,28,661	30,57,886	3,37,86,547
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHO KALAN	2202	01-Salaries	2,05,60,861	18,69,851	2,24,30,712
		13-Office Expenses	0	4,976	4,976
		91-Medical Reimbursement	1,37,673	0	1,37,673
	**********		----------	----------	----------
	TOTAL(MH)		2,06,98,534	18,74,827	2,25,73,361
	2235	91-Medical Reimbursement	10,481	49,710	60,191

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	TOTAL(MH)		10,481	49,710	60,191
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TOTAL(DDO)			2,07,09,015	19,24,537	2,26,33,552
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKHOWAL	2202	01-Salaries	1,70,05,684	15,40,886	1,85,46,570
		13-Office Expenses	15,810	0	15,810
		93-Electricity Charges	17,500	0	17,500
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	TOTAL(MH)		1,70,38,994	15,40,886	1,85,79,880
	2235	91-Medical	2,69,487	11,200	2,80,687

NAME OF DEPARTMENT	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)		2,69,487	11,200	2,80,687
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,08,481	15,52,086	1,88,60,567
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAKKAN	2202	01-Salaries	56,77,514	5,18,836	61,96,350
				13-Office Expenses	31,800	12,000	43,800

		91-Medical Reimbursement	22,112	0	22,112
		93-Electricity Charges	29,700	3,630	33,330
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	TOTAL(MH)		57,61,126	5,34,466	62,95,592
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TOTAL(DDO)			57,61,126	5,34,466	62,95,592
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANIAR	2235	91-Medical Reimbursement	56,945	68,381	1,25,326
	**********		----------	----------	----------
	TOTAL(MH)		56,945	68,381	1,25,326
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TOTAL(DDO)			56,945	68,381	1,25,326

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2202	01-Salaries	1,87,27,717	17,43,354	2,04,71,071
		13-Office Expenses	28,120	0	28,120
		91-Medical Reimbursement	26,522	0	26,522
		93-Electricity Charges	19,140	0	19,140
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	TOTAL(MH)		1,88,01,499	17,43,354	2,05,44,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANJOLI KALAN	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	1,73,385	0	1,73,385
			**********		----------	----------	----------
			TOTAL(MH)		2,73,385	0	2,73,385
**********					----------	----------	----------
TOTAL(DDO)					1,90,74,884	17,43,354	2,08,18,238
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PANWAN			2202	01-Salaries	60,43,702	13,44,090	73,87,792
				13-Office Expenses	10,000	5,000	15,000
				91-Medical	16,906	0	16,906

		Reimbursement			
		93-Electricity Charges	8,070	2,610	10,680
	**********		----------	----------	----------
	TOTAL(MH)		60,78,678	13,51,700	74,30,378
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TOTAL(DDO)			60,78,678	13,51,700	74,30,378

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAP	2202	01-Salaries	9,83,999	0	9,83,999
	**********		----------	----------	----------
	TOTAL(MH)		9,83,999	0	9,83,999
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TOTAL(DDO)			9,83,999	0	9,83,999

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	01-Salaries	99,94,678	8,11,245	1,08,05,923		
		02-Wages	46,882	4,262	51,144		
		13-Office Expenses	14,367	3,178	17,545		
		91-Medical Reimbursement	22,925	0	22,925		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAROWAL	2202	93-Electricity Charges	9,000	0	9,000
			**********				
			TOTAL(MH)		1,00,87,852	8,18,685	1,09,06,537

	2235	91-Medical Reimbursement	32,033	0	32,033
	**********		----------	----------	----------
	TOTAL(MH)		32,033	0	32,033
********************************			----------	----------	----------
TOTAL(DDO)			1,01,19,885	8,18,685	1,09,38,570
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASIANA	2202	01-Salaries	1,75,91,479	15,11,251	1,91,02,730
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	11,200	0	11,200
		93-Electricity	12,601	3,399	16,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,76,19,780	15,14,650	1,91,34,430
2235	91-Medical		1,96,490	4,942	2,01,432
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,96,490	4,942	2,01,432
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TOTAL(DDO)			1,78,16,270	15,19,592	1,93,35,862
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PASLA	2202	01-Salaries	87,70,459	8,04,422	95,74,881
		13-Office Expenses	21,000	0	21,000
		93-Electricity	12,000	0	12,000

			**********		----------	----------	----------
			TOTAL(MH)		88,03,459	8,04,422	96,07,881

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, PASLA	2235	91-Medical Reimbursement	49,937	0	49,937
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			49,937	0	49,937
		******************************			----------	----------	----------
		TOTAL(DDO)			88,53,396	8,04,422	96,57,818

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATHIAL	2202	01-Salaries	2,32,74,223	42,12,000	2,74,86,223
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	3,600	0	3,600
		93-Electricity Charges	21,930	940	22,870
	**********		----------	----------	----------
	TOTAL(MH)		2,33,14,753	42,17,940	2,75,32,693
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TOTAL(DDO)			2,33,14,753	42,17,940	2,75,32,693
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,33,22,988	27,39,083	1,60,62,071

SECONDARY SCHOOL, PATIAL MAKOWAL

		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	23,241	0	23,241
		93-Electricity Charges	21,300	6,310	27,610
**********		TOTAL(MH)	1,33,77,529	27,55,393	1,61,32,922
********************************			1,33,77,529	27,55,393	1,61,32,922
TOTAL(DDO)			1,33,77,529	27,55,393	1,61,32,922
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PATRAN	2235	91-Medical Reimbursement	9,404	0	9,404

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
			**********				
			TOTAL(MH)		9,404	0	9,404
		**********					
		TOTAL(DDO)			9,404	0	9,404
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PAYAL	2202	01-Salaries	2,78,48,731	23,05,247	3,01,53,978
				02-Wages	58,329	5,307	63,636
				13-Office Expenses	8,160	16,237	24,397
				91-Medical Reimbursement	11,000	25,893	36,893

		93-Electricity	16,000	0	16,000
		Charges			
**********		----------	----------	----------	
TOTAL(MH)			2,79,42,220	23,52,684	3,02,94,904
2235		91-Medical	0	63,126	63,126
		Reimbursement			
**********		----------	----------	----------	
	TOTAL(MH)		0	63,126	63,126
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TOTAL(DDO)			2,79,42,220	24,15,810	3,03,58,030
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHAGWARA	2202	01-Salaries	3,28,23,891	29,20,736	3,57,44,627
		13-Office	10,000	0	10,000

		Expenses					
		93-Electricity	81,509		0		81,509
		Charges					
**********			----------		----------		----------
TOTAL(MH)			3,29,15,400		29,20,736		3,58,36,136
2235		91-Medical	61,671		1,57,047		2,18,718
		Reimbursement					
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TOTAL(MH)			61,671		1,57,047		2,18,718

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,29,77,071	30,77,783	3,60,54,854
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PHALAHI	2202	01-Salaries	2,42,92,856	49,99,807	2,92,92,663
				02-Wages	32,025	7,214	39,239
				13-Office Expenses	10,000	10,000	20,000
				93-Electricity Charges	28,060	5,120	33,180
		**********			----------	----------	----------
		TOTAL(MH)			2,43,62,941	50,22,141	2,93,85,082
		**********			----------	----------	----------
		TOTAL(DDO)			2,43,62,941	50,22,141	2,93,85,082
		PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,28,49,911	11,87,918	1,40,37,829

	13-Office Expenses	5,000	0	5,000
	91-Medical Reimbursement	0	83,278	83,278
	93-Electricity Charges	26,126	18,598	44,724
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TOTAL(MH)		1,28,81,037	12,89,794	1,41,70,831
2235	36-Grants-in-aid (Non-Salary)	2,00,000	0	2,00,000
	91-Medical Reimbursement	1,86,992	12,187	1,99,179
**********	----------	----------	----------	----------
TOTAL(MH)		3,86,992	12,187	3,99,179

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TOTAL(DDO)					1,32,68,029	13,01,981	1,45,70,010
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	01-Salaries			2,11,68,380	19,51,196	2,31,19,576
		13-Office			5,600	0	5,600

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, POOHLA	2202	91-Medical Reimbursement	16,783	0	16,783

		93-Electricity Charges	59,070	24,500	83,570
	**********		----------	----------	----------
	TOTAL(MH)		2,12,49,833	19,75,696	2,32,25,529
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TOTAL(DDO)			2,12,49,833	19,75,696	2,32,25,529
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, PURKHALI	2202	01-Salaries	2,86,37,790	25,03,204	3,11,40,994
		13-Office Expenses	13,000	0	13,000
		91-Medical Reimbursement	36,933	0	36,933
		93-Electricity Charges	15,000	0	15,000
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	TOTAL(MH)		2,87,02,723	25,03,204	3,12,05,927
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TOTAL(DDO)			2,87,02,723	25,03,204	3,12,05,927
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAI KHANNA	2202	01-Salaries	1,02,55,061	9,08,163	1,11,63,224
		13-Office Expenses	0	8,000	8,000
		91-Medical Reimbursement	2,01,421	28,351	2,29,772
	**********		----------	----------	----------
	TOTAL(MH)		1,04,56,482	9,44,514	1,14,00,996
**********			----------	----------	----------
TOTAL(DDO)			1,04,56,482	9,44,514	1,14,00,996

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR MAJRI	2202	01-Salaries	1,33,37,766	12,70,194	1,46,07,960

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, RAIPUR MAJRI	2202	13-Office Expenses	23,230	0	23,230
				91-Medical Reimbursement	4,81,740	0	4,81,740
				93-Electricity Charges	43,935	0	43,935
			**********		1,38,86,671	12,70,194	1,51,56,865
			TOTAL(MH)				

	2235	91-Medical Reimbursement	16,670	0	16,670
	**********		----------	----------	----------
	TOTAL(MH)		16,670	0	16,670
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TOTAL(DDO)			1,39,03,341	12,70,194	1,51,73,535
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAIPUR PROSLA	2202	01-Salaries	49,00,252	0	49,00,252
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		49,08,252	0	49,08,252
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TOTAL(DDO)			49,08,252	0	49,08,252
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAJEWAL	2202	01-Salaries	1,48,95,944	13,36,666	1,62,32,610
		13-Office Expenses	14,704	0	14,704
		93-Electricity Charges	17,170	0	17,170
	**********		----------	----------	----------
	TOTAL(MH)		1,49,27,818	13,36,666	1,62,64,484
	**********		----------	----------	----------
	TOTAL(DDO)		1,49,27,818	13,36,666	1,62,64,484
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	88,74,353	0	88,74,353

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SECONDARY SCHOOL, RAMDAS					
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMDAS	2202	13-Office Expenses	17,748	0	17,748
				91-Medical Reimbursement	42,108	38,250	80,358
			**********		----------	----------	----------
			TOTAL(MH)		89,34,209	38,250	89,72,459
			2235	91-Medical Reimbursement	24,205	0	24,205
			**********		----------	----------	----------
			TOTAL(MH)		24,205	0	24,205

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TOTAL(DDO)			89,58,414	38,250	89,96,664
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMGARH SIBRI	2202	01-Salaries	2,04,14,698	39,49,150	2,43,63,848
		13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	10,710	0	10,710
		93-Electricity Charges	27,960	3,050	31,010
	**********		----------	----------	----------
	TOTAL(MH)		2,04,53,368	39,72,200	2,44,25,568
**********			----------	----------	----------
TOTAL(DDO)			2,04,53,368	39,72,200	2,44,25,568

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JAGRI	2202	01-Salaries	1,73,59,495	16,24,566	1,89,84,061
		13-Office Expenses	10,000	0	10,000
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	TOTAL(MH)		1,73,69,495	16,24,566	1,89,94,061
	2235	28-Professional Services	60,000	0	60,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	64,639	1,42,063	2,06,702

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, RAMPUR JAGRI Reimbursement

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		1,24,639	1,42,063	2,66,702
	**********		----------	----------	----------
	TOTAL(DDO)		1,74,94,134	17,66,629	1,92,60,763
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR JANJOWAL	2202	01-Salaries	1,46,33,475	34,15,298	1,80,48,773
		02-Wages	49,881	10,098	59,979
		13-Office Expenses	10,000	0	10,000
		31-Grants-in-Aid (Salary)	93,87,281	19,84,169	1,13,71,450
		91-Medical	5,240	1,71,105	1,76,345

		Reimbursement			
		93-Electricity Charges	15,110	0	15,110
	**********		----------	----------	----------
	TOTAL(MH)		2,41,00,987	55,80,670	2,96,81,657
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TOTAL(DDO)			2,41,00,987	55,80,670	2,96,81,657
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAMPUR NARAINPURA	2202	01-Salaries	93,30,347	8,58,964	1,01,89,311
		13-Office Expenses	12,255	0	12,255
		91-Medical Reimbursement	0	22,455	22,455
		93-Electricity	19,750	0	19,750

		Charges					
		**********			----------	----------	----------
		TOTAL(MH)			93,62,352	8,81,419	1,02,43,771
		2235	91-Medical		0	1,05,122	1,05,122
			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	1,05,122	1,05,122
		********************************			----------	----------	----------
		TOTAL(DDO)			93,62,352	9,86,541	1,03,48,893

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANBIR COLLEGE, SANGRUR	2202	01-Salaries	3,82,61,551	29,58,754	4,12,20,305
				02-Wages	8,544	0	8,544
				91-Medical Reimbursement	1,76,173	24,434	2,00,607
				92-Telephone Charges	0	4,862	4,862
				93-Electricity	3,65,740	36,810	4,02,550
		**********		TOTAL(MH)	3,88,12,008	30,24,860	4,18,36,868
**********							
TOTAL(DDO)					3,88,12,008	30,24,860	4,18,36,868
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANGDHIAL			2202	01-Salaries	88,80,991	7,40,297	96,21,288

		91-Medical Reimbursement	22,544	0	22,544
		93-Electricity Charges	4,350	0	4,350
	**********		----------	----------	----------
	TOTAL(MH)		89,07,885	7,40,297	96,48,182
2235		91-Medical Reimbursement	30,207	0	30,207
	**********		----------	----------	----------
	TOTAL(MH)		30,207	0	30,207
**********			----------	----------	----------
TOTAL(DDO)			89,38,092	7,40,297	96,78,389
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	01-Salaries	1,95,60,441	17,74,468	2,13,34,909

				02-Wages	65,830	13,166	78,996	
				13-Office	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RANIPUR	2202	91-Medical Reimbursement	2,16,685	0	2,16,685
(COLLEGES)							
				93-Electricity Charges	17,350	0	17,350
			**********		----------	----------	----------
			TOTAL(MH)		1,98,70,306	17,87,634	2,16,57,940

	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,99,70,306	17,87,634	2,17,57,940
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RAPALHERI	2202	01-Salaries	3,48,23,740	30,49,350	3,78,73,090
		13-Office Expenses	32,970	0	32,970
		91-Medical Reimbursement	76,816	0	76,816
		93-Electricity Charges	38,800	710	39,510

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TOTAL(MH)			3,49,72,326	30,50,060	3,80,22,386
2235	91-Medical Reimbursement		26,005	0	26,005
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TOTAL(MH)			26,005	0	26,005
**********			----------	----------	----------
TOTAL(DDO)			3,49,98,331	30,50,060	3,80,48,391
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	01-Salaries	1,00,55,691	8,49,102	1,09,04,793
		02-Wages	1,25,070	10,238	1,35,308
		13-Office Expenses	23,545	0	23,545

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ROSSE	2202	93-Electricity Charges	47,820	0	47,820
		********** TOTAL(MH)			1,02,52,126	8,59,340	1,11,11,466
		********** TOTAL(DDO)			1,02,52,126	8,59,340	1,11,11,466
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RUPALON	2202	01-Salaries	2,11,07,550	18,95,124	2,30,02,674
				13-Office Expenses	10,720	3,760	14,480

		91-Medical Reimbursement	50,757	84,249	1,35,006
		93-Electricity Charges	60,834	0	60,834
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TOTAL(MH)			2,12,29,861	19,83,133	2,32,12,994
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TOTAL(DDO)			2,12,29,861	19,83,133	2,32,12,994
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, RURKI KHAS	2202	01-Salaries	53,31,936	18,81,090	72,13,026
		13-Office Expenses	4,850	0	4,850
		91-Medical Reimbursement	20,534	0	20,534

				93-Electricity Charges	11,560	3,110	14,670
			**********		----------	----------	----------
			TOTAL(MH)		53,68,880	18,84,200	72,53,080
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TOTAL(DDO)					53,68,880	18,84,200	72,53,080
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SADA SINGH WALA	2202	01-Salaries			1,73,17,208	15,63,774	1,88,80,982

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVERNMENT SENIOR	2202	13-Office	12,500	0	12,500

INSTRUCTION INSTRUCTIONS(SECONDARY), SECONDARY SCHOOL, SADA SINGH S PUNJAB WALA (COLLEGES)			Expenses			
			93-Electricity Charges	18,740	0	18,740
		**********		----------	----------	----------
		TOTAL(MH)		1,73,48,448	15,63,774	1,89,12,222
	**********			----------	----------	----------
	TOTAL(DDO)			1,73,48,448	15,63,774	1,89,12,222
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAFDARPUR	2202	01-Salaries		16,67,18,932	0	16,67,18,932
		02-Wages		3,607	0	3,607
		13-Office Expenses		95,000	0	95,000
		31-Grants-in-Aid (Salary)		2,48,32,771	0	2,48,32,771

		91-Medical Reimbursement	6,73,852	0	6,73,852
		93-Electricity Charges	2,62,073	0	2,62,073
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TOTAL(MH)			19,25,86,235	0	19,25,86,235
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TOTAL(DDO)			19,25,86,235	0	19,25,86,235
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAIDPUR	2202	01-Salaries	1,23,06,001	11,28,992	1,34,34,993
		02-Wages	65,830	13,166	78,996
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	13,797	0	13,797

	93-Electricity Charges	390	0	390
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TOTAL(MH)		1,23,96,018	11,42,158	1,35,38,176
2235	91-Medical	0	19,466	19,466

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		0	19,466	19,466
		********************************			----------	----------	----------

		TOTAL(DDO)			1,23,96,018	11,61,624	1,35,57,642
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALEMPUR, CHAMKAURSAHIB	2202	01-Salaries	1,90,00,291	18,10,094	2,08,10,385
				13-Office Expenses	47,600	0	47,600
				93-Electricity Charges	35,000	0	35,000
		**********		----------	----------	----------	
		TOTAL(MH)			1,90,82,891	18,10,094	2,08,92,985
			2235	91-Medical Reimbursement	0	33,281	33,281
		**********		----------	----------	----------	
		TOTAL(MH)			0	33,281	33,281

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TOTAL(DDO)			1,90,82,891	18,43,375	2,09,26,266
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SALIMPUR	2202	01-Salaries	1,37,84,268	26,66,290	1,64,50,558
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	0	21,306	21,306
		93-Electricity Charges	13,410	10,800	24,210
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	TOTAL(MH)		1,38,12,678	27,03,396	1,65,16,074
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TOTAL(DDO)			1,38,12,678	27,03,396	1,65,16,074

		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMANA	2202	01-Salaries	2,51,23,626	22,76,599	2,74,00,225	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, SAMANA	2202	13-Office Expenses	4,500	0	4,500
S (COLLEGES)				91-Medical Reimbursement	1,35,638	0	1,35,638
				93-Electricity Charges	16,570	0	16,570
		**********					

	TOTAL(MH)		2,52,80,334	22,76,599	2,75,56,933
	2235	91-Medical Reimbursement	12,858	0	12,858
	**********		----------	----------	----------
	TOTAL(MH)		12,858	0	12,858
**********			----------	----------	----------
TOTAL(DDO)			2,52,93,192	22,76,599	2,75,69,791
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAMLAH	2202	01-Salaries	85,92,025	7,98,884	93,90,909
		13-Office Expenses	31,400	0	31,400
		93-Electricity Charges	12,860	6,080	18,940
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TOTAL(MH)			86,36,285	8,04,964	94,41,249
2235	91-Medical Reimbursement		8,383	0	8,383
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TOTAL(MH)			8,383	0	8,383
**********		----------	----------	----------	
TOTAL(DDO)			86,44,668	8,04,964	94,49,632
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	01-Salaries	1,43,03,915	29,45,933	1,72,49,848
		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	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAMPUR MAKHOWAL	2202	93-Electricity Charges	7,360	2,560	9,920
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		1,43,21,275	29,48,493	1,72,69,768
			2235	91-Medical Reimbursement	86,408	0	86,408
			**********		----------	----------	----------
			TOTAL(MH)		86,408	0	86,408
			******************************		----------	----------	----------
TOTAL(DDO)					1,44,07,683	29,48,493	1,73,56,176

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANAUR	2202	01-Salaries	3,34,65,937	29,74,825	3,64,40,762
		13-Office Expenses	26,000	0	26,000
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		3,35,01,937	29,74,825	3,64,76,762
	2235	91-Medical Reimbursement	2,84,596	1,25,490	4,10,086
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	TOTAL(MH)		2,84,596	1,25,490	4,10,086
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TOTAL(DDO)			3,37,86,533	31,00,315	3,68,86,848

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDAUR	2202	01-Salaries	2,27,76,889	20,55,029	2,48,31,918
		13-Office Expenses	6,500	18,500	25,000
		91-Medical Reimbursement	6,230	0	6,230
		93-Electricity Charges	65,000	6,730	71,730
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	TOTAL(MH)		2,28,54,619	20,80,259	2,49,34,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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, SANDAUR	2235	91-Medical Reimbursement	76,671	0	76,671
		**********		TOTAL(MH)	76,671	0	76,671
		********************************		TOTAL(DDO)	2,29,31,290	20,80,259	2,50,11,549
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANDRA	2202	01-Salaries	1,53,17,900	52,52,985	2,05,70,885
				02-Wages	28,418	14,428	42,846
				13-Office Expenses	5,000	15,000	20,000
				93-Electricity Charges	34,140	1,470	35,610

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TOTAL(MH)			1,53,85,458	52,83,883	2,06,69,341
2235	91-Medical Reimbursement		71,485	0	71,485
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TOTAL(MH)			71,485	0	71,485
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TOTAL(DDO)			1,54,56,943	52,83,883	2,07,40,826
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGATPUR SODHIAN	2202	01-Salaries	1,21,85,517	10,67,940	1,32,53,457
		13-Office Expenses	13,570	0	13,570
		91-Medical Reimbursement	46,163	0	46,163

	93-Electricity	14,340	1,750	16,090
	Charges			
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TOTAL(MH)		1,22,59,590	10,69,690	1,33,29,280
2235	50-Other	1,00,000	0	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,00,000	0	1,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			1,23,59,590	10,69,690	1,34,29,280

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANGRUR	2202	01-Salaries	4,02,69,439	31,77,122	4,34,46,561
(COLLEGES)				02-Wages	46,666	4,272	50,938
				13-Office Expenses	10,000	5,130	15,130
				91-Medical Reimbursement	97,138	60,493	1,57,631
				93-Electricity Charges	29,770	0	29,770
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TOTAL(MH)					4,04,53,013	32,47,017	4,37,00,030
2235				91-Medical Reimbursement	5,891	0	5,891

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	TOTAL(MH)		5,891	0	5,891
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TOTAL(DDO)			4,04,58,904	32,47,017	4,37,05,921
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SANIPUR	2202	01-Salaries	62,095	0	62,095
		31-Grants-in-Aid (Salary)	2,85,000	0	2,85,000
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	TOTAL(MH)		3,47,095	0	3,47,095
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TOTAL(DDO)			3,47,095	0	3,47,095
PRINCIPAL,GOVERNMENT SENIOR	2235	91-Medical	11,968	0	11,968

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			11,968	0	11,968
		TOTAL(DDO)			11,968	0	11,968
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARAWAN	2202	01-Salaries	1,68,80,384	14,97,017	1,83,77,401
				91-Medical Reimbursement	90,449	39,872	1,30,321

	93-Electricity	0	22,770	22,770
	Charges			
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TOTAL(MH)		1,69,70,833	15,59,659	1,85,30,492
2235	91-Medical	4,36,885	1,02,837	5,39,722
	Reimbursement			
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TOTAL(MH)		4,36,885	1,02,837	5,39,722
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TOTAL(DDO)		1,74,07,718	16,62,496	1,90,70,214
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARDULGARH (BOYS)	2202	01-Salaries	2,00,10,842	18,53,109	2,18,63,951

	13-Office Expenses	98,000	14,500	1,12,500
	91-Medical Reimbursement	1,53,624	0	1,53,624
	93-Electricity Charges	75,610	10,100	85,710
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TOTAL(MH)		2,03,38,076	18,77,709	2,22,15,785

2235	91-Medical Reimbursement	31,012	0	31,012
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TOTAL(MH)		31,012	0	31,012
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,03,69,088	18,77,709	2,22,46,797
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SARIANA	2202	01-Salaries	1,50,47,380	30,67,024	1,81,14,404
				13-Office Expenses	10,000	10,000	20,000
				93-Electricity Charges	22,887	6,370	29,257
		**********			----------	----------	----------
		TOTAL(MH)			1,50,80,267	30,83,394	1,81,63,661
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TOTAL(DDO)					1,50,80,267	30,83,394	1,81,63,661

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAROYA	2202	01-Salaries	1,64,69,250	13,21,807	1,77,91,057
		13-Office Expenses	0	23,200	23,200
		91-Medical Reimbursement	2,63,066	0	2,63,066
		93-Electricity Charges	43,660	0	43,660
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TOTAL(MH)			1,67,75,976	13,45,007	1,81,20,983
2235		91-Medical Reimbursement	13,084	93,557	1,06,641
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TOTAL(MH)			13,084	93,557	1,06,641

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TOTAL(DDO)					1,67,89,060	14,38,564	1,82,27,624
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SAWDI KALAN	2235	91-Medical Reimbursement			33,630	0	33,630
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	TOTAL(MH)				33,630	0	33,630
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	TOTAL(DDO)				33,630	0	33,630

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

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB (COLLEGES)	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SEKHA	2202	01-Salaries	1,76,61,830	17,37,941	1,93,99,771
				02-Wages	48,796	4,436	53,232
				13-Office Expenses	43,000	0	43,000
				93-Electricity Charges	20,000	0	20,000
		**********			----------	----------	----------
		TOTAL(MH)			1,77,73,626	17,42,377	1,95,16,003
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TOTAL(DDO)					1,77,73,626	17,42,377	1,95,16,003
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SELBRA			2202	01-Salaries	7,10,29,273	65,59,579	7,75,88,852
				13-Office	28,000	0	28,000

	Expenses			
	91-Medical	4,29,666	9,162	4,38,828
	Reimbursement			
	93-Electricity	1,83,840	33,410	2,17,250
	Charges			
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TOTAL(MH)		7,16,70,779	66,02,151	7,82,72,930
2235	91-Medical	13,000	0	13,000
	Reimbursement			
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	TOTAL(MH)	13,000	0	13,000
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TOTAL(DDO)		7,16,83,779	66,02,151	7,82,85,930

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHEED BUDDHU KHAN, SEHNA	2071	04-Pensionary Charges	14,70,931	0	14,70,931		
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	TOTAL(MH)		14,70,931	0	14,70,931		
	2202	01-Salaries	4,17,337	0	4,17,337		

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)		4,17,337	0	4,17,337
		******************************			----------	----------	----------
		TOTAL(DDO)			18,88,268	0	18,88,268

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHPUR KALAN	2202	01-Salaries	93,45,854	7,81,557	1,01,27,411
				13-Office Expenses	18,000	17,000	35,000
				91-Medical Reimbursement	4,825	7,740	12,565
				93-Electricity Charges	18,820	60	18,880
			**********	TOTAL(MH)	93,87,499	8,06,357	1,01,93,856
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TOTAL(DDO)					93,87,499	8,06,357	1,01,93,856
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAINA			2235	50-Other Charges	0	1,84,000	1,84,000

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	TOTAL(MH)		0	1,84,000	1,84,000
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TOTAL(DDO)			0	1,84,000	1,84,000
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHAMBHU KALAN	2202	01-Salaries	1,97,91,241	18,32,637	2,16,23,878
		91-Medical Reimbursement	28,359	9,741	38,100
		93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)		1,98,29,600	18,42,378	2,16,71,978
	2235	91-Medical	37,652	0	37,652

Reimbursement

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			37,652	0	37,652
		**********			----------	----------	----------
		TOTAL(DDO)			1,98,67,252	18,42,378	2,17,09,630
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHEKHSUBHAN FAZILKA	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	38,805	38,805

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	TOTAL(MH)		1,00,000	38,805	1,38,805
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TOTAL(DDO)			1,00,000	38,805	1,38,805
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHER MAJRA	2202	01-Salaries	1,90,08,911	16,48,865	2,06,57,776
		91-Medical Reimbursement	1,37,849	0	1,37,849
		93-Electricity Charges	5,960	0	5,960
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	TOTAL(MH)		1,91,52,720	16,48,865	2,08,01,585
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TOTAL(DDO)			1,91,52,720	16,48,865	2,08,01,585

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SHERPUR KALAN	2202	01-Salaries	59,96,429	5,56,186	65,52,615
		93-Electricity Charges	49,300	0	49,300
	**********		----------	----------	----------
	TOTAL(MH)		60,45,729	5,56,186	66,01,915
	2235	91-Medical Reimbursement	6,509	0	6,509
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	TOTAL(MH)		6,509	0	6,509
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			60,52,238	5,56,186	66,08,424
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN	2202	01-Salaries	2,63,29,096	24,57,449	2,87,86,545
				02-Wages	46,820	8,895	55,715
				13-Office Expenses	27,867	7,678	35,545
				91-Medical Reimbursement	51,823	0	51,823
				93-Electricity Charges	38,020	0	38,020
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TOTAL(MH)					2,64,93,626	24,74,022	2,89,67,648

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TOTAL(DDO)			2,64,93,626	24,74,022	2,89,67,648
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN BET(BOYS)	2202	01-Salaries	85,01,088	7,99,094	93,00,182
		13-Office Expenses	16,200	4,237	20,437
		93-Electricity Charges	0	40,000	40,000
**********			----------	----------	----------
TOTAL(MH)			85,17,288	8,43,331	93,60,619
	2235	91-Medical Reimbursement	0	54,209	54,209
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	TOTAL(MH)		0	54,209	54,209	
**********			----------	----------	----------	
TOTAL(DDO)			85,17,288	8,97,540	94,14,828	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2202	01-Salaries	1,73,85,089	16,07,881	1,89,92,970	
		13-Office Expenses	10,000	0	10,000	
		93-Electricity Charges	0	63,120	63,120	

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

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				TOTAL(MH)		1,73,95,089	16,71,001	1,90,66,090
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN DORA	2235	91-Medical Reimbursement		51,785	0	51,785
				**********		----------	----------	----------
				TOTAL(MH)		51,785	0	51,785
				**********		----------	----------	----------
				TOTAL(DDO)		1,74,46,874	16,71,001	1,91,17,875
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIDHWAN KALAN	2202	01-Salaries		1,86,89,582	17,39,566	2,04,29,148
				13-Office Expenses		10,200	10,237	20,437
				91-Medical		16,538	0	16,538

		Reimbursement			
		93-Electricity Charges	32,840	6,780	39,620
**********		----------	----------	----------	----------
TOTAL(MH)			1,87,49,160	17,56,583	2,05,05,743
**********		----------	----------	----------	----------
TOTAL(DDO)			1,87,49,160	17,56,583	2,05,05,743
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIHORA	2202	01-Salaries	1,57,32,558	15,01,560	1,72,34,118
		13-Office Expenses	3,000	3,800	6,800
		91-Medical Reimbursement	14,850	0	14,850
		93-Electricity Charges	17,500	0	17,500

			**********		----------	----------	----------
			TOTAL(MH)		1,57,67,908	15,05,360	1,72,73,268
			**********		----------	----------	----------
			TOTAL(DDO)		1,57,67,908	15,05,360	1,72,73,268

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SINGHOWAL	2071	04-Pensionary Charges	13,43,933	0	13,43,933
			**********		----------	----------	----------
			TOTAL(MH)		13,43,933	0	13,43,933

	2202	01-Salaries	10,20,277	0	10,20,277
	**********		----------	----------	----------
	TOTAL(MH)		10,20,277	0	10,20,277
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TOTAL(DDO)			23,64,210	0	23,64,210
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SIVIAN	2202	01-Salaries	2,06,60,753	18,27,228	2,24,87,981
		13-Office Expenses	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		2,06,68,753	18,27,228	2,24,95,981
	2235	91-Medical Reimbursement	10,294	86,274	96,568

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	TOTAL(MH)		10,294	86,274	96,568
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TOTAL(DDO)			2,06,79,047	19,13,502	2,25,92,549
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOANDH MAKSOODPUR	2202	01-Salaries	2,67,506	0	2,67,506
	**********		----------	----------	----------
	TOTAL(MH)		2,67,506	0	2,67,506
********************************			----------	----------	----------
TOTAL(DDO)			2,67,506	0	2,67,506
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SOHAL	2202	01-Salaries	2,93,57,137	26,75,703	3,20,32,840
		02-Wages	51,502	4,213	55,715

				13-Office	8,772	8,772	17,544
				Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, SOHAL (COLLEGES)	2202	91-Medical Reimbursement	5,86,275	0	5,86,275
				93-Electricity Charges	8,660	0	8,660
			**********		----------	----------	----------
			TOTAL(MH)		3,00,12,346	26,88,688	3,27,01,034
			2235	50-Other	1,00,000	0	1,00,000

		Charges			
		91-Medical	2,24,843	0	2,24,843
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		3,24,843	0	3,24,843
********************************			----------	----------	----------
TOTAL(DDO)			3,03,37,189	26,88,688	3,30,25,877
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUHIBA	2235	91-Medical	25,806	0	25,806
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		25,806	0	25,806
********************************			----------	----------	----------
TOTAL(DDO)			25,806	0	25,806

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUJJANPUR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	4,66,785	1,08,072	5,74,857
	**********		----------	----------	----------
	TOTAL(MH)		5,66,785	1,08,072	6,74,857
**********			----------	----------	----------
TOTAL(DDO)			5,66,785	1,08,072	6,74,857

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	01-Salaries	2,17,30,098	19,59,393	2,36,89,491
		13-Office Expenses	25,200	0	25,200

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUKHSAAL	2202	93-Electricity Charges	26,460	3,770	30,230
			**********	TOTAL(MH)	2,17,81,758	19,63,163	2,37,44,921
			**********	TOTAL(DDO)	2,17,81,758	19,63,163	2,37,44,921
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SUNAM	2202	01-Salaries	4,27,29,711	38,02,241	4,65,31,952
				13-Office Expenses	38,164	0	38,164
				91-Medical	3,13,683	2,07,891	5,21,574

		Reimbursement			
		93-Electricity Charges	60,000	26,970	86,970
	**********		----------	----------	----------
	TOTAL(MH)		4,31,41,558	40,37,102	4,71,78,660
2235		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,03,506	1,59,285	3,62,791
	**********		----------	----------	----------
	TOTAL(MH)		3,03,506	1,59,285	4,62,791
**********			----------	----------	----------
TOTAL(DDO)			4,34,45,064	41,96,387	4,76,41,451
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	3,05,122	0	3,05,122

SECONDARY SCHOOL, SUNJOWAL

**********		3,05,122	0	3,05,122	
TOTAL(MH)		3,05,122	0	3,05,122	
********************************		3,05,122	0	3,05,122	
TOTAL(DDO)		3,05,122	0	3,05,122	
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202 01-Salaries	75,98,596	8,25,069	84,23,665	
	13-Office	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, SURAKHPUR	2202	93-Electricity Charges	20,000	0	20,000
(COLLEGES)							
			**********		----------	----------	----------
			TOTAL(MH)		76,28,596	8,25,069	84,53,665
			**********		----------	----------	----------
			TOTAL(DDO)		76,28,596	8,25,069	84,53,665
		PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWANDI SALHAN	2202	01-Salaries	63,78,641	12,45,737	76,24,378
				13-Office Expenses	5,000	10,000	15,000
				93-Electricity Charges	9,654	0	9,654
			**********		----------	----------	----------

	TOTAL(MH)		63,93,295	12,55,737	76,49,032
	2235	91-Medical Reimbursement	50,808	0	50,808
	**********		----------	----------	----------
	TOTAL(MH)		50,808	0	50,808
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TOTAL(DDO)			64,44,103	12,55,737	76,99,840
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TALWARA SECTOR-1	2202	01-Salaries	2,54,39,627	51,91,184	3,06,30,811
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	28,606	0	28,606

		93-Electricity Charges	5,400	0	5,400		
		**********	----------	----------	----------		
		TOTAL(MH)	2,54,83,633	51,91,184	3,06,74,817		
	2235	91-Medical	37,609	61,426	99,035		

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		37,609	61,426	99,035
		********************************			----------	----------	----------
		TOTAL(DDO)			2,55,21,242	52,52,610	3,07,73,852

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA MUKERIAN	2202	01-Salaries	2,60,04,086	50,91,026	3,10,95,112
				13-Office Expenses	14,900	0	14,900
				91-Medical Reimbursement	54,514	0	54,514
				93-Electricity Charges	23,970	0	23,970
**********							
TOTAL(MH)					2,60,97,470	50,91,026	3,11,88,496
2235				91-Medical Reimbursement	1,55,853	0	1,55,853
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	TOTAL(MH)		1,55,853	0	1,55,853
**********			----------	----------	----------
TOTAL(DDO)			2,62,53,323	50,91,026	3,13,44,349
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TANDA URMAR	2202	01-Salaries	2,97,18,244	60,22,451	3,57,40,695
		13-Office Expenses	10,000	5,000	15,000
		91-Medical Reimbursement	60,686	0	60,686
		93-Electricity Charges	18,000	0	18,000
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	TOTAL(MH)		2,98,06,930	60,27,451	3,58,34,381
	2235	91-Medical	5,77,592	56,749	6,34,341

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			5,77,592	56,749	6,34,341
		********************************			----------	----------	----------
		TOTAL(DDO)			3,03,84,522	60,84,200	3,64,68,722
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TAPPA	2202	01-Salaries	69,948	0	69,948
				13-Office	9,000	0	9,000

		Expenses			
**********			----------	----------	----------
TOTAL(MH)			78,948	0	78,948
2235		91-Medical	45,450	0	45,450
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			45,450	0	45,450
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TOTAL(DDO)			1,24,398	0	1,24,398
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, TELICHAK	2202	01-Salaries	1,79,52,911	39,39,592	2,18,92,503
		13-Office Expenses	14,999	5,000	19,999
		91-Medical	77,693	0	77,693

	Reimbursement			
	93-Electricity	8,420	3,170	11,590
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,80,54,023	39,47,762	2,20,01,785
2235	91-Medical	88,868	0	88,868
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	88,868	0	88,868
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	TOTAL(DDO)	1,81,42,891	39,47,762	2,20,90,653

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THEKARIWALA	2202	01-Salaries	1,52,81,995	13,28,934	1,66,10,929
				13-Office Expenses	90,000	0	90,000
				91-Medical Reimbursement	28,702	1,000	29,702
				93-Electricity Charges	27,478	0	27,478
			**********		----------	----------	----------
			TOTAL(MH)		1,54,28,175	13,29,934	1,67,58,109
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TOTAL(DDO)					1,54,28,175	13,29,934	1,67,58,109

PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, THULIWAL	2202	01-Salaries	2,55,70,077	23,63,664	2,79,33,741
		02-Wages	43,137	62,097	1,05,234
		13-Office Expenses	32,496	5,000	37,496
		91-Medical Reimbursement	2,48,017	0	2,48,017
		93-Electricity Charges	1,62,070	0	1,62,070
	**********		----------	----------	----------
	TOTAL(MH)		2,60,55,797	24,30,761	2,84,86,558
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TOTAL(DDO)			2,60,55,797	24,30,761	2,84,86,558
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	2,11,28,524	19,36,015	2,30,64,539

SECONDARY SCHOOL, TIBBA

13-Office Expenses	14,932	0	14,932	
91-Medical Reimbursement	1,19,228	0	1,19,228	
93-Electricity Charges	3,50,190	0	3,50,190	
********** TOTAL(MH)	2,16,12,874	19,36,015	2,35,48,889	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, TIBBA	2235	91-Medical Reimbursement	55,682	0	55,682

S PUNJAB

(COLLEGES)

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	TOTAL(MH)		55,682	0	55,682
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TOTAL(DDO)			2,16,68,556	19,36,015	2,36,04,571
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UBHAWAL	2202	01-Salaries	2,01,70,968	17,70,820	2,19,41,788
		13-Office Expenses	7,336	0	7,336
		91-Medical Reimbursement	17,327	0	17,327
		93-Electricity Charges	15,000	0	15,000

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TOTAL(MH)			2,02,10,631	17,70,820	2,19,81,451
2235	91-Medical Reimbursement		5,02,151	29,469	5,31,620
**********			----------	----------	----------
TOTAL(MH)			5,02,151	29,469	5,31,620
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TOTAL(DDO)			2,07,12,782	18,00,289	2,25,13,071
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UDHAPUR BARSAL	2202	01-Salaries	1,17,87,157	10,92,180	1,28,79,337
		13-Office Expenses	13,000	8,000	21,000
		93-Electricity Charges	17,040	6,950	23,990

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TOTAL(MH)					1,18,17,197	11,07,130	1,29,24,327
2235	91-Medical Reimbursement				0	26,300	26,300
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		0	26,300	26,300
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,17,197	11,33,430	1,29,50,627
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, UMAIDPUR TIBBA	2202	01-Salaries	1,65,15,941	15,25,800	1,80,41,741

S PUNJAB

(COLLEGES)

		91-Medical Reimbursement	0	26,285	26,285
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TOTAL(MH)			1,65,15,941	15,52,085	1,80,68,026
**********		----------	----------	----------	
TOTAL(DDO)			1,65,15,941	15,52,085	1,80,68,026
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, USMANPUR	2202	01-Salaries	1,13,27,445	9,62,845	1,22,90,290
		13-Office Expenses	27,300	0	27,300
		14-Rent, Rates and Taxes	0	3,54,400	3,54,400

		31-Grants-in-Aid (Salary)	1,70,289	0	1,70,289
		93-Electricity Charges	28,120	1,280	29,400
	**********		----------	----------	----------
	TOTAL(MH)		1,15,53,154	13,18,525	1,28,71,679
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TOTAL(DDO)			1,15,53,154	13,18,525	1,28,71,679
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2202	01-Salaries	1,08,75,623	10,60,093	1,19,35,716
		02-Wages	68,625	0	68,625
		13-Office Expenses	11,772	11,773	23,545
		91-Medical Reimbursement	94,020	16,403	1,10,423

				93-Electricity Charges	12,850	0	12,850

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,10,62,890	10,88,269	1,21,51,159
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VEELA BAJJU	2235	91-Medical Reimbursement	0	29,238	29,238
			**********		----------	----------	----------
			TOTAL(MH)		0	29,238	29,238
		**********			----------	----------	----------

TOTAL(DDO)			1,10,62,890	11,17,507	1,21,80,397
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, VIRK-KALAN	2202	01-Salaries	1,09,63,822	10,33,035	1,19,96,857
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	36,426	36,426
		93-Electricity Charges	11,640	0	11,640
**********		----------	----------	----------	----------
TOTAL(MH)			1,09,79,462	10,69,461	1,20,48,923
	2235	91-Medical Reimbursement	63,769	0	63,769
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	TOTAL(MH)		63,769	0	63,769
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TOTAL(DDO)			1,10,43,231	10,69,461	1,21,12,692
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WADALA GRANTHIA	2202	01-Salaries	4,59,27,072	42,28,497	5,01,55,569
		13-Office Expenses	35,545	0	35,545
		91-Medical Reimbursement	32,906	0	32,906
		93-Electricity Charges	1,91,800	0	1,91,800

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,61,87,323	42,28,497	5,04,15,820
		********					
		TOTAL(DDO)			4,61,87,323	42,28,497	5,04,15,820
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, WANDAR JATANA	2202	01-Salaries	1,53,88,054	14,85,391	1,68,73,445
(COLLEGES)				91-Medical Reimbursement	61,251	3,30,631	3,91,882
				93-Electricity Charges	11,790	3,640	15,430
			**********				
			TOTAL(MH)		1,54,61,095	18,19,662	1,72,80,757

	2235	91-Medical Reimbursement	8,118	43,389	51,507
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	TOTAL(MH)		8,118	43,389	51,507
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TOTAL(DDO)			1,54,69,213	18,63,051	1,73,32,264
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, ZAFFERWAL	2202	01-Salaries	2,05,61,061	19,65,659	2,25,26,720
		13-Office Expenses	15,867	7,678	23,545
		91-Medical Reimbursement	1,12,481	0	1,12,481
		93-Electricity	11,490	0	11,490

Charges

		**********			----------	----------	----------
		TOTAL(MH)			2,07,00,899	19,73,337	2,26,74,236
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TOTAL(DDO)					2,07,00,899	19,73,337	2,26,74,236
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS) NANGAL TOWNSHIP	2202	01-Salaries			2,73,36,379	25,41,280	2,98,77,659

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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) NANGAL TOWNSHIP	2202	13-Office Expenses	31,400	0	31,400

(COLLEGES)

		91-Medical Reimbursement	0	13,520	13,520
		93-Electricity Charges	4,260	0	4,260
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TOTAL(MH)			2,73,72,039	25,54,800	2,99,26,839
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TOTAL(DDO)			2,73,72,039	25,54,800	2,99,26,839
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,(GIRLS),	2202	01-Salaries	2,24,67,019	20,90,544	2,45,57,563
		13-Office Expenses	0	18,670	18,670
		93-Electricity Charges	13,340	1,800	15,140

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	TOTAL(MH)		2,24,80,359	21,11,014	2,45,91,373
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TOTAL(DDO)			2,24,80,359	21,11,014	2,45,91,373
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL,BHODIPURA	2202	01-Salaries	77,07,986	6,61,171	83,69,157
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	56,601	63,038	1,19,639
	**********		----------	----------	----------
	TOTAL(MH)		77,72,587	7,24,209	84,96,796
	2235	91-Medical	12,524	11,083	23,607

Reimbursement

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TOTAL(MH)	12,524	11,083	23,607
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TOTAL(DDO)	77,85,111	7,35,292	85,20,403

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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	01-Salaries	1,56,23,010	14,64,579	1,70,87,589
				13-Office Expenses	44,870	0	44,870

		91-Medical Reimbursement	1,01,083	6,468	1,07,551
		93-Electricity Charges	83,720	5,240	88,960
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	TOTAL(MH)		1,58,52,683	14,76,287	1,73,28,970
	2235	91-Medical Reimbursement	24,321	2,97,044	3,21,365
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	TOTAL(MH)		24,321	2,97,044	3,21,365
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TOTAL(DDO)			1,58,77,004	17,73,331	1,76,50,335
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SCHOOL.,CHAK DUHA WALA	2235	91-Medical Reimbursement	28,73,738	0	28,73,738

	**********		28,73,738	0	28,73,738
	TOTAL(MH)				
********************************			28,73,738	0	28,73,738
TOTAL(DDO)					
PRINCIPAL,GOVERNMENT SENIOR SECONDARY SHCOOL, ZAHURA	2202	01-Salaries	1,51,49,016	34,37,257	1,85,86,273
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	46,005	0	46,005
		93-Electricity Charges	34,210	0	34,210
	**********		1,52,44,231	34,42,257	1,86,86,488
	TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 SHCOOL, ZAHURA	2235	91-Medical Reimbursement	2,46,006	1,09,453	3,55,459
(COLLEGES)			**********		----------	----------	----------
			TOTAL(MH)		2,46,006	1,09,453	3,55,459
			**********		----------	----------	----------
			TOTAL(DDO)		1,54,90,237	35,51,710	1,90,41,947
		PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL BAGPUR SATAUR	2202	01-Salaries	4,16,47,781	80,03,997	4,96,51,778

		13-Office Expenses	10,000	10,000	20,000
		91-Medical Reimbursement	11,846	0	11,846
		93-Electricity Charges	15,760	0	15,760
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TOTAL(MH)			4,16,85,387	80,13,997	4,96,99,384
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TOTAL(DDO)			4,16,85,387	80,13,997	4,96,99,384
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL PODDA SURA SINGH	2202	01-Salaries	2,23,34,929	77,17,431	3,00,52,360
		13-Office Expenses	0	5,000	5,000

		91-Medical Reimbursement	92,972	0	92,972
		93-Electricity Charges	17,880	1,866	19,746
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TOTAL(MH)			2,24,45,781	77,24,297	3,01,70,078
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TOTAL(DDO)			2,24,45,781	77,24,297	3,01,70,078
PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	01-Salaries	1,91,95,794	38,73,696	2,30,69,490

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SENIOR SECONDERY SCHOOL, HIMMATPUR DHANOA	2202	13-Office Expenses	10,000	10,000	20,000
				91-Medical Reimbursement	1,91,096	0	1,91,096
				93-Electricity Charges	24,000	25,850	49,850
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TOTAL(MH)					1,94,20,890	39,09,546	2,33,30,436
			2235	91-Medical Reimbursement	1,37,974	3,03,787	4,41,761
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TOTAL(MH)					1,37,974	3,03,787	4,41,761

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TOTAL(DDO)			1,95,58,864	42,13,333	2,37,72,197
PRINCIPAL,GOVERNMENT SENIOR SECONDRY SCHOOL	2202	01-Salaries	1,94,69,661	17,99,276	2,12,68,937
		02-Wages	48,796	4,436	53,232
		13-Office Expenses	2,063	3,437	5,500
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		1,95,36,520	18,07,149	2,13,43,669
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TOTAL(DDO)			1,95,36,520	18,07,149	2,13,43,669
PRINCIPAL,GOVERNMENT SENIOR	2202	01-Salaries	1,01,78,210	8,43,947	1,10,22,157

SECONDRY SCHOOL GIRLS

13-Office Expenses	0	15,000	15,000
91-Medical Reimbursement	0	38,238	38,238
93-Electricity Charges	45,000	0	45,000
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TOTAL(MH)	1,02,23,210	8,97,185	1,11,20,395

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,02,23,210	8,97,185	1,11,20,395
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SECONDARY SCHOOL (BOYS) GIDDERBAHA	2202	01-Salaries	2,17,46,437	18,96,439	2,36,42,876
				13-Office Expenses	15,000	0	15,000
				91-Medical Reimbursement	65,479	0	65,479
				93-Electricity Charges	19,000	0	19,000
		**********		----------	----------	----------	
		TOTAL(MH)			2,18,45,916	18,96,439	2,37,42,355
		**********		----------	----------	----------	
		TOTAL(DDO)			2,18,45,916	18,96,439	2,37,42,355

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI	2202	01-Salaries	3,07,81,718	27,44,387	3,35,26,105
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	26,944	0	26,944
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	TOTAL(MH)		3,08,23,662	27,44,387	3,35,68,049
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TOTAL(DDO)			3,08,23,662	27,44,387	3,35,68,049
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (BOYS) MALOUT MANDI HARJIRAM	2202	01-Salaries	1,60,79,478	14,81,772	1,75,61,250
		13-Office	27,000	0	27,000

Expenses

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TOTAL(MH)	1,61,06,478	14,81,772	1,75,88,250
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,61,06,478	14,81,772	1,75,88,250
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) GIDDERBAHA	2202	01-Salaries	3,53,91,572	32,87,959	3,86,79,531
				13-Office	11,250	3,750	15,000

		Expenses			
		91-Medical	86,308	0	86,308
		Reimbursement			
		93-Electricity Charges	25,000	30,000	55,000
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TOTAL(MH)			3,55,14,130	33,21,709	3,88,35,839
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TOTAL(DDO)			3,55,14,130	33,21,709	3,88,35,839
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL (GIRLS) MALOUT MANDI	2202	01-Salaries	3,70,62,985	32,93,281	4,03,56,266
		13-Office Expenses	23,000	0	23,000
		91-Medical	1,90,853	0	1,90,853

		Reimbursement			
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	TOTAL(MH)		3,72,76,838	32,93,281	4,05,70,119
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TOTAL(DDO)			3,72,76,838	32,93,281	4,05,70,119
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL ABUL KHURANA	2202	01-Salaries	1,78,85,350	15,28,979	1,94,14,329
		13-Office Expenses	14,000	15,000	29,000
		91-Medical Reimbursement	3,15,579	8,500	3,24,079
		93-Electricity Charges	6,355	0	6,355
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	TOTAL(MH)		1,82,21,284	15,52,479	1,97,73,763

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			1,82,21,284	15,52,479	1,97,73,763
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BADAL	2202	01-Salaries	2,18,57,287	24,78,150	2,43,35,437
				13-Office Expenses	10,000	0	10,000
				91-Medical Reimbursement	36,872	0	36,872

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	TOTAL(MH)		2,19,04,159	24,78,150	2,43,82,309
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TOTAL(DDO)			2,19,04,159	24,78,150	2,43,82,309
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BARIWALA	2202	01-Salaries	2,45,06,220	21,97,823	2,67,04,043
		13-Office Expenses	15,000	15,000	30,000
		91-Medical Reimbursement	2,26,383	0	2,26,383
		93-Electricity Charges	12,200	0	12,200
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	TOTAL(MH)		2,47,59,803	22,12,823	2,69,72,626

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TOTAL(DDO)			2,47,59,803	22,12,823	2,69,72,626
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL BHALLIANA	2202	01-Salaries	1,72,60,696	16,10,587	1,88,71,283
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	20,981	0	20,981
		93-Electricity Charges	56,000	0	56,000
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	TOTAL(MH)		1,73,52,677	16,10,587	1,89,63,264

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,73,52,677	16,10,587	1,89,63,264
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL CHANNU	2202	01-Salaries	1,34,02,351	12,40,109	1,46,42,460
				13-Office Expenses	7,000	8,000	15,000
				91-Medical Reimbursement	25,817	0	25,817
				93-Electricity Charges	18,467	0	18,467
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	TOTAL(MH)		1,34,53,635	12,48,109	1,47,01,744
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TOTAL(DDO)			1,34,53,635	12,48,109	1,47,01,744
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL DABWALI DHAB	2202	01-Salaries	77,74,886	7,97,867	85,72,753
		13-Office Expenses	7,000	13,000	20,000
	TOTAL(MH)		77,81,886	8,10,867	85,92,753
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TOTAL(DDO)			77,81,886	8,10,867	85,92,753
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL FAQUIRSAR DHAB	2202	01-Salaries	1,03,88,788	10,18,843	1,14,07,631

13-Office	7,000	15,000	22,000
Expenses			
93-Electricity	36,968	0	36,968
Charges			
**********	----------	----------	----------
TOTAL(MH)	1,04,32,756	10,33,843	1,14,66,599
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TOTAL(DDO)	1,04,32,756	10,33,843	1,14,66,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GHUMIARA	2202	01-Salaries	1,75,37,779	16,29,494	1,91,67,273

S	PUNJAB				
(COLLEGES)					
		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	1,52,400	30,500	1,82,900
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TOTAL(MH)			1,77,01,179	16,59,994	1,93,61,173
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TOTAL(DDO)			1,77,01,179	16,59,994	1,93,61,173
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL GURUSAR	2202	01-Salaries	1,23,91,158	10,26,853	1,34,18,011
		13-Office Expenses	11,000	0	11,000
		91-Medical	1,12,366	0	1,12,366

		Reimbursement			
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	TOTAL(MH)		1,25,14,524	10,26,853	1,35,41,377
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TOTAL(DDO)			1,25,14,524	10,26,853	1,35,41,377
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL HAKKUWALA	2202	01-Salaries	91,75,258	8,60,138	1,00,35,396
		13-Office Expenses	11,000	8,000	19,000
		91-Medical Reimbursement	23,750	0	23,750
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	TOTAL(MH)		92,10,008	8,68,138	1,00,78,146
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		TOTAL(DDO)			92,10,008	8,68,138	1,00,78,146
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL JHURAR	2202	01-Salaries	1,72,71,172	15,41,567	1,88,12,739
				13-Office Expenses	7,000	15,000	22,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 JHURAR	2202	91-Medical Reimbursement	31,473	0	31,473
				93-Electricity Charges	1,35,000	0	1,35,000

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	TOTAL(MH)		1,74,44,645	15,56,567	1,90,01,212
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TOTAL(DDO)			1,74,44,645	15,56,567	1,90,01,212
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KANDHU KHERA	2202	01-Salaries	1,07,64,516	9,60,298	1,17,24,814
		13-Office Expenses	7,000	0	7,000
		93-Electricity Charges	19,980	2,610	22,590
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	TOTAL(MH)		1,07,91,496	9,62,908	1,17,54,404
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TOTAL(DDO)			1,07,91,496	9,62,908	1,17,54,404

PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL KOTLI ABLU	2202	01-Salaries	1,50,70,729	13,84,472	1,64,55,201
		13-Office Expenses	7,000	8,000	15,000
		93-Electricity Charges	27,469	0	27,469
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	TOTAL(MH)		1,51,05,198	13,92,472	1,64,97,670
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TOTAL(DDO)			1,51,05,198	13,92,472	1,64,97,670
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LAMBI	2202	01-Salaries	2,15,25,990	19,36,395	2,34,62,385
		13-Office Expenses	0	2,000	2,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND 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 LAMBI	2202	91-Medical Reimbursement	34,967	5,415	40,382
	**********			TOTAL(MH)	2,15,60,957	19,43,810	2,35,04,767
	**********			TOTAL(DDO)	2,15,60,957	19,43,810	2,35,04,767
		PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL LILLIAN WALI	2202	01-Salaries	1,70,20,528	13,56,659	1,83,77,187

		13-Office Expenses	11,000	0	11,000
		91-Medical Reimbursement	82,116	0	82,116
		93-Electricity Charges	65,000	0	65,000
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TOTAL(MH)			1,71,78,644	13,56,659	1,85,35,303
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TOTAL(DDO)			1,71,78,644	13,56,659	1,85,35,303
PRINCIPAL,GOVERNMENT SERNIOR SECONDARY SCHOOL, PHULLU KHERA	2202	01-Salaries	1,41,50,290	12,31,780	1,53,82,070
		13-Office Expenses	11,000	0	11,000

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	TOTAL(MH)		1,41,61,290	12,31,780	1,53,93,070
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TOTAL(DDO)			1,41,61,290	12,31,780	1,53,93,070
PRINCIPAL,GOVERNMENT SR SECONDARY SCHOOL BANGA	2202	01-Salaries	1,87,51,346	15,57,708	2,03,09,054
		13-Office Expenses	27,300	0	27,300
		31-Grants-in-Aid (Salary)	2,34,294	0	2,34,294
		93-Electricity Charges	16,000	61,725	77,725

NAME OF	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)		1,90,28,940	16,19,433	2,06,48,373
		**********					
		TOTAL(DDO)			1,90,28,940	16,19,433	2,06,48,373
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL(BOYS),CINEMA ROAD, LUDHIANA	2202	01-Salaries	3,81,93,188	34,49,511	4,16,42,699
				13-Office Expenses	2,800	0	2,800
				91-Medical Reimbursement	1,52,090	10,800	1,62,890
			**********				

	TOTAL(MH)		3,83,48,078	34,60,311	4,18,08,389
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TOTAL(DDO)			3,83,48,078	34,60,311	4,18,08,389
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, DHADE	2202	01-Salaries	1,02,56,463	9,24,013	1,11,80,476
		13-Office Expenses	10,000	0	10,000
		91-Medical Reimbursement	51,283	36,065	87,348
		93-Electricity Charges	29,500	0	29,500
**********			----------	----------	----------
	TOTAL(MH)		1,03,47,246	9,60,078	1,13,07,324
	2235	91-Medical	2,21,861	2,10,894	4,32,755

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		2,21,861	2,10,894	4,32,755
			**********		----------	----------	----------
TOTAL(DDO)					1,05,69,107	11,70,972	1,17,40,079
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	01-Salaries			1,46,88,077	10,84,301	1,57,72,378

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, GHUMAN KALAN	2202	13-Office Expenses	8,000	0	8,000

		91-Medical	20,734	55,492	76,226
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,47,16,811	11,39,793	1,58,56,604
2235		91-Medical	30,525	0	30,525
		Reimbursement			
**********			----------	----------	----------
	TOTAL(MH)		30,525	0	30,525
******************************			----------	----------	----------
TOTAL(DDO)			1,47,47,336	11,39,793	1,58,87,129
PRINCIPAL,GOVERNMENT SR. SEC.	2202	01-Salaries	1,40,78,560	12,51,370	1,53,29,930
SCHOOL, KUNDAL					
		13-Office	24,300	12,000	36,300

		Expenses			
		91-Medical Reimbursement	15,470	0	15,470
		93-Electricity Charges	68,924	2,130	71,054
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TOTAL(MH)			1,41,87,254	12,65,500	1,54,52,754
**********			----------	----------	----------
TOTAL(DDO)			1,41,87,254	12,65,500	1,54,52,754
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2202	01-Salaries	2,39,10,562	21,60,382	2,60,70,944
		13-Office Expenses	4,000	0	4,000
		91-Medical Reimbursement	0	63,185	63,185

93-Electricity	13,240	0	13,240
Charges			
**********	----------	----------	----------
TOTAL(MH)	2,39,27,802	22,23,567	2,61,51,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, LALTON KALAN	2235	91-Medical Reimbursement	0	82,586	82,586
			**********	----------	----------	----------	----------
			TOTAL(MH)		0	82,586	82,586

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TOTAL(DDO)			2,39,27,802	23,06,153	2,62,33,955
PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MANNA SINGH WALA	2202	01-Salaries	1,37,29,818	11,99,401	1,49,29,219
		13-Office Expenses	7,500	21,000	28,500
		91-Medical Reimbursement	3,693	13,190	16,883
		93-Electricity Charges	31,940	1,010	32,950
	**********		----------	----------	----------
	TOTAL(MH)		1,37,72,951	12,34,601	1,50,07,552
**********			----------	----------	----------
TOTAL(DDO)			1,37,72,951	12,34,601	1,50,07,552

PRINCIPAL,GOVERNMENT SR. SEC. SCHOOL, MASTUANA	2202	01-Salaries	2,02,747	0	2,02,747
		31-Grants-in-Aid (Salary)	18,16,673	2,65,093	20,81,766
	**********		----------	----------	----------
	TOTAL(MH)		20,19,420	2,65,093	22,84,513
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TOTAL(DDO)			20,19,420	2,65,093	22,84,513
PRINCIPAL,GOVERNMENT SR. SEC. SHCOOL(GIRLS), MALHA	2202	01-Salaries	99,38,121	9,24,947	1,08,63,068
		13-Office Expenses	16,200	4,237	20,437
		91-Medical Reimbursement	1,03,867	0	1,03,867

				93-Electricity	37,990	0	37,990	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
		**********			----------	----------	----------
		TOTAL(MH)			1,00,96,178	9,29,184	1,10,25,362
		******************************			----------	----------	----------
		TOTAL(DDO)			1,00,96,178	9,29,184	1,10,25,362
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, BANGI-KALAN	2202	01-Salaries	2,72,58,402	24,17,470	2,96,75,872
				13-Office	8,000	0	8,000

	Expenses			
	50-Other	32,579	0	32,579
	Charges			
	91-Medical	21,110	71,745	92,855
	Reimbursement			
	93-Electricity	17,648	26,152	43,800
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,73,37,739	25,15,367	2,98,53,106
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	0	8,622	8,622
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,00,000	8,622	1,08,622

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TOTAL(DDO)			2,74,37,739	25,23,989	2,99,61,728
PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, CIVIL LINES	2202	01-Salaries	5,29,34,089	13,02,217	5,42,36,306
		02-Wages	61,150	0	61,150
	**********		----------	----------	----------
	TOTAL(MH)		5,29,95,239	13,02,217	5,42,97,456
	2235	91-Medical Reimbursement	10,70,721	1,01,127	11,71,848
	**********		----------	----------	----------
	TOTAL(MH)		10,70,721	1,01,127	11,71,848

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			5,40,65,960	14,03,344	5,54,69,304
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVERNMENT SR. SECONDARY SCHOOL, WAJIDPUR NAGAWA	2202	01-Salaries	5,14,66,744	45,67,157	5,60,33,901
				13-Office Expenses	42,270	11,960	54,230
				91-Medical Reimbursement	1,46,418	62,569	2,08,987
				93-Electricity Charges	75,514	3,600	79,114
		**********					
		TOTAL(MH)			5,17,30,946	46,45,286	5,63,76,232

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TOTAL(DDO)			5,17,30,946	46,45,286	5,63,76,232
PRINCIPAL,GOVERNMENT SR. SECONDARY(GIRLS) SCHOOL, FAZILKA	2202	01-Salaries	6,30,40,266	56,77,646	6,87,17,912
		13-Office Expenses	31,800	0	31,800
		91-Medical Reimbursement	3,02,947	11,870	3,14,817
		93-Electricity Charges	92,000	1,03,616	1,95,616
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TOTAL(MH)			6,34,67,013	57,93,132	6,92,60,145
	2235	91-Medical	3,85,148	32,774	4,17,922

							Reimbursement	
			**********			----------	----------	----------
			TOTAL(MH)			3,85,148	32,774	4,17,922
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TOTAL(DDO)						6,38,52,161	58,25,906	6,96,78,067
PRINCIPAL,GOVERNMENT SR.SEC.SCHOOL,	2202	01-Salaries				3,09,07,075	25,74,510	3,34,81,585

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,	2202	13-Office Expenses	0	4,500	4,500
(COLLEGES)							

	91-Medical Reimbursement	98,780	21,837	1,20,617
	93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)		3,10,21,855	26,00,847	3,36,22,702
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	0	12,120	12,120
	**********	----------	----------	----------
	TOTAL(MH)	10,000	12,120	22,120
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TOTAL(DDO)		3,10,31,855	26,12,967	3,36,44,822

PRINCIPAL,GOVERNMENT VICTORIA GIRLS SECONDARY SCHOOL	2202	01-Salaries	2,96,21,048	25,99,524	3,22,20,572
		02-Wages	48,796	4,436	53,232
		91-Medical Reimbursement	1,13,698	0	1,13,698
		93-Electricity Charges	7,150	0	7,150
	**********		----------	----------	----------
	TOTAL(MH)		2,97,90,692	26,03,960	3,23,94,652
	2235	91-Medical Reimbursement	0	30,290	30,290
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	TOTAL(MH)		0	30,290	30,290
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		TOTAL(DDO)			2,97,90,692	26,34,250	3,24,24,942	
		PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	01-Salaries	4,50,68,347	40,87,092	4,91,55,439	
				13-Office	49,848	89,989	1,39,837	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT GIRL SENIOR SECONDARY SCHOOL, MANSA	2202	91-Medical Reimbursement	3,69,593	30,125	3,99,718
				93-Electricity Charges	57,770	14,440	72,210

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TOTAL(MH)			4,55,45,558	42,21,646	4,97,67,204
2235	91-Medical Reimbursement		2,35,911	2,92,287	5,28,198
**********			----------	----------	----------
TOTAL(MH)			2,35,911	2,92,287	5,28,198
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TOTAL(DDO)			4,57,81,469	45,13,933	5,02,95,402
PRINCIPAL,GOVT MODEL SECONDARY SCHOOL (ENG-MED),KHARAR	2202	01-Salaries	6,19,94,061	58,61,871	6,78,55,932
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	99,278	11,166	1,10,444

		93-Electricity	1,01,900	23,190	1,25,090
		Charges			
**********			----------	----------	----------
TOTAL(MH)			6,22,01,239	58,96,227	6,80,97,466
2235		91-Medical	0	21,957	21,957
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			0	21,957	21,957
**********			----------	----------	----------
TOTAL(DDO)			6,22,01,239	59,18,184	6,81,19,423
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL LALRU	2202	01-Salaries	4,19,03,619	38,04,705	4,57,08,324
		13-Office Expenses	40,000	0	40,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	0	42,105	42,105
				93-Electricity Charges	33,086	0	33,086
		**********					
		TOTAL(MH)			4,19,76,705	38,46,810	4,58,23,515
**********							
TOTAL(DDO)					4,19,76,705	38,46,810	4,58,23,515

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAMGOLI	2202	01-Salaries	2,58,14,167	24,18,260	2,82,32,427
		13-Office Expenses	20,000	0	20,000
		93-Electricity Charges	0	4,190	4,190
	**********		----------	----------	----------
	TOTAL(MH)		2,58,34,167	24,22,450	2,82,56,617
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TOTAL(DDO)			2,58,34,167	24,22,450	2,82,56,617
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (B) GHARUAN	2202	01-Salaries	2,35,46,686	21,42,244	2,56,88,930
		13-Office Expenses	32,000	0	32,000
		93-Electricity	24,000	0	24,000

Charges

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TOTAL(MH)			2,36,02,686	21,42,244	2,57,44,930
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TOTAL(DDO)			2,36,02,686	21,42,244	2,57,44,930
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	01-Salaries	2,21,41,387	20,27,035	2,41,68,422
		13-Office Expenses	18,477	9,523	28,000
		91-Medical Reimbursement	29,568	0	29,568

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) GHARUAN	2202	93-Electricity Charges	16,000	0	16,000
			********** TOTAL(MH)		2,22,05,432	20,36,558	2,42,41,990
		********** TOTAL(DDO)			2,22,05,432	20,36,558	2,42,41,990
		PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) KURALI	2202	01-Salaries	6,40,83,439	43,29,680	6,84,13,119
				02-Wages	14,046	0	14,046
				13-Office Expenses	74,000	0	74,000
				31-Grants-in-Ai	38,76,906	0	38,76,906

		d (Salary)			
		91-Medical Reimbursement	82,302	11,461	93,763
		93-Electricity Charges	1,07,690	0	1,07,690
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TOTAL(MH)			6,82,38,383	43,41,141	7,25,79,524
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TOTAL(DDO)			6,82,38,383	43,41,141	7,25,79,524
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL (G) SOHANA	2202	01-Salaries	4,16,33,314	37,29,054	4,53,62,368
		13-Office Expenses	31,978	0	31,978
		91-Medical Reimbursement	61,872	0	61,872

93-Electricity	24,000	0	24,000	
Charges				
**********	----------	----------	----------	
TOTAL(MH)	4,17,51,164	37,29,054	4,54,80,218	
**********	----------	----------	----------	
TOTAL(DDO)	4,17,51,164	37,29,054	4,54,80,218	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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 AMLALA	2202	01-Salaries	1,53,58,830	13,68,775	1,67,27,605
(COLLEGES)							

		13-Office Expenses	8,000	8,000	16,000
		91-Medical Reimbursement	1,77,194	2,16,975	3,94,169
		93-Electricity Charges	16,000	0	16,000
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TOTAL(MH)			1,55,60,024	15,93,750	1,71,53,774
**********			----------	----------	----------
TOTAL(DDO)			1,55,60,024	15,93,750	1,71,53,774
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DAULAT SINGH WALA	2202	01-Salaries	2,50,74,934	22,75,682	2,73,50,616
		93-Electricity Charges	9,810	1,730	11,540

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	TOTAL(MH)		2,50,84,744	22,77,412	2,73,62,156
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TOTAL(DDO)			2,50,84,744	22,77,412	2,73,62,156
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL DIALPURA	2202	01-Salaries	2,37,35,374	21,17,247	2,58,52,621
		13-Office Expenses	22,000	0	22,000
		91-Medical Reimbursement	43,500	0	43,500
		93-Electricity Charges	8,248	3,350	11,598
	**********		----------	----------	----------
	TOTAL(MH)		2,38,09,122	21,20,597	2,59,29,719

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TOTAL(DDO)					2,38,09,122	21,20,597	2,59,29,719
PRINCIPAL,GOVT SCHOOL HANDESRA	SENIOR SECONDARY	2202	01-Salaries		1,87,00,922	17,31,351	2,04,32,273

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 HANDESRA	2202	13-Office Expenses	24,000	0	24,000
				93-Electricity Charges	24,000	0	24,000
			**********		----------	----------	----------

		TOTAL(MH)	1,87,48,922	17,31,351	2,04,80,273
	2235	91-Medical Reimbursement	0	32,581	32,581
		**********	----------	----------	----------
		TOTAL(MH)	0	32,581	32,581
********			----------	----------	----------
TOTAL(DDO)			1,87,48,922	17,63,932	2,05,12,854
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL HOSHIARPUR	2202	01-Salaries	1,24,22,451	11,33,180	1,35,55,631
		13-Office Expenses	22,000	0	22,000
		93-Electricity Charges	11,980	0	11,980
		**********	----------	----------	----------

	TOTAL(MH)		1,24,56,431	11,33,180	1,35,89,611
**********		----------	----------	----------	
TOTAL(DDO)			1,24,56,431	11,33,180	1,35,89,611
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JARAUT	2202	01-Salaries	1,93,53,786	18,31,121	2,11,84,907
		13-Office Expenses	20,000	6,000	26,000
	**********		----------	----------	----------
	TOTAL(MH)		1,93,73,786	18,37,121	2,12,10,907
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TOTAL(DDO)			1,93,73,786	18,37,121	2,12,10,907
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL JHANJERI	2202	01-Salaries	1,91,94,557	17,19,289	2,09,13,846

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 JHANJERI	2202	13-Office Expenses	14,000	0	14,000
				93-Electricity Charges	0	8,300	8,300
		**********					
		TOTAL(MH)			1,92,08,557	17,27,589	2,09,36,146
		**********					
TOTAL(DDO)					1,92,08,557	17,27,589	2,09,36,146

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KHIJRABAD	2202	01-Salaries	2,48,80,257	22,88,190	2,71,68,447
		13-Office Expenses	47,840	0	47,840
		91-Medical Reimbursement	9,750	0	9,750
		93-Electricity Charges	20,370	0	20,370
	**********		----------	----------	----------
	TOTAL(MH)		2,49,58,217	22,88,190	2,72,46,407
********************************			----------	----------	----------
TOTAL(DDO)			2,49,58,217	22,88,190	2,72,46,407
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KUMBHRA	2202	01-Salaries	2,03,71,392	18,39,785	2,22,11,177
		13-Office	15,500	0	15,500

Expenses				
91-Medical Reimbursement	13,138	0	13,138	
93-Electricity Charges	17,480	4,520	22,000	
**********	----------	----------	----------	
TOTAL(MH)	2,04,17,510	18,44,305	2,22,61,815	
********************************	----------	----------	----------	
TOTAL(DDO)	2,04,17,510	18,44,305	2,22,61,815	
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL KURARI	2202	01-Salaries	27,41,607	0	27,41,607

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			**********		27,41,607	0	27,41,607
			TOTAL(MH)				
		******************************			27,41,607	0	27,41,607
		TOTAL(DDO)					
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT SENIOR SECONDARY	2202	01-Salaries	1,85,29,767	17,20,619	2,02,50,386
INSTRUCTION	INSTRUCTIONS(SECONDARY),	SCHOOL MACHHALI KALAN					
S	PUNJAB						
(COLLEGES)							
				13-Office	14,000	0	14,000
				Expenses			
				91-Medical	35,681	98,141	1,33,822
				Reimbursement			
				93-Electricity	16,000	0	16,000
				Charges			

		**********	----------	----------	----------
		TOTAL(MH)	1,85,95,448	18,18,760	2,04,14,208
********************************			----------	----------	----------
TOTAL(DDO)			1,85,95,448	18,18,760	2,04,14,208
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUBARIKPUR	2202	01-Salaries	2,99,19,264	27,14,074	3,26,33,338
		02-Wages	51,502	4,682	56,184
		91-Medical Reimbursement	32,155	0	32,155
		**********	----------	----------	----------
		TOTAL(MH)	3,00,02,921	27,18,756	3,27,21,677
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TOTAL(DDO)			3,00,02,921	27,18,756	3,27,21,677

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL MUNDHO SANGTIAN	2202	01-Salaries	2,05,61,486	19,04,607	2,24,66,093
		02-Wages	36,784	3,344	40,128
		13-Office Expenses	26,000	0	26,000
		93-Electricity Charges	17,860	0	17,860
	**********		----------	----------	----------
	TOTAL(MH)		2,06,42,130	19,07,951	2,25,50,081

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,06,42,130	19,07,951	2,25,50,081

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SCHOOL NADA	SENIOR SECONDARY	2202	01-Salaries	1,84,11,075	16,47,019	2,00,58,094
					13-Office Expenses	20,000	8,000	28,000
					91-Medical Reimbursement	10,148	43,715	53,863
					93-Electricity Charges	10,720	0	10,720
				**********		----------	----------	----------
					TOTAL(MH)	1,84,51,943	16,98,734	2,01,50,677
********						----------	----------	----------
TOTAL(DDO)						1,84,51,943	16,98,734	2,01,50,677

PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL PANDWALA	2202	01-Salaries	1,55,09,264	16,31,815	1,71,41,079
		13-Office Expenses	32,000	0	32,000
		91-Medical Reimbursement	13,067	0	13,067
		93-Electricity Charges	1,650	0	1,650
	**********		----------	----------	----------
	TOTAL(MH)		1,55,55,981	16,31,815	1,71,87,796
********************************			----------	----------	----------
TOTAL(DDO)			1,55,55,981	16,31,815	1,71,87,796
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL RAMGARH-BHUDA	2202	01-Salaries	1,36,03,869	12,11,904	1,48,15,773
	**********		----------	----------	----------

TOTAL(MH)	1,36,03,869	12,11,904	1,48,15,773
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TOTAL(DDO)	1,36,03,869	12,11,904	1,48,15,773

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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 SAHAURAN	2202	01-Salaries	3,65,09,342	30,69,299	3,95,78,641
				13-Office Expenses	21,930	0	21,930
				93-Electricity	41,000	0	41,000

			Charges		
**********			----------	----------	----------
TOTAL(MH)			3,65,72,272	30,69,299	3,96,41,571
**********			----------	----------	----------
TOTAL(DDO)			3,65,72,272	30,69,299	3,96,41,571
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SAS NAGAR	2202	01-Salaries	49,44,905	0	49,44,905
**********			----------	----------	----------
TOTAL(MH)			49,44,905	0	49,44,905
**********			----------	----------	----------
TOTAL(DDO)			49,44,905	0	49,44,905
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SIALBA	2202	01-Salaries	3,12,99,647	26,08,071	3,39,07,718

		13-Office Expenses	29,100	0	29,100
		91-Medical Reimbursement	6,26,860	1,77,332	8,04,192
		93-Electricity Charges	20,790	340	21,130
**********			----------	----------	----------
TOTAL(MH)			3,19,76,397	27,85,743	3,47,62,140
********************************			----------	----------	----------
TOTAL(DDO)			3,19,76,397	27,85,743	3,47,62,140
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL SOHANA	2202	01-Salaries	22,83,245	0	22,83,245
		93-Electricity Charges	15,000	0	15,000
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			22,98,245	0	22,98,245
		**********			----------	----------	----------
		TOTAL(DDO)			22,98,245	0	22,98,245
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIRA	2202	01-Salaries	3,45,68,698	25,64,059	3,71,32,757
				13-Office Expenses	18,000	0	18,000
				27-Minor Works	4,14,014	0	4,14,014

		93-Electricity Charges	13,340	0	13,340
	**********		----------	----------	----------
	TOTAL(MH)		3,50,14,052	25,64,059	3,75,78,111
******************************			----------	----------	----------
TOTAL(DDO)			3,50,14,052	25,64,059	3,75,78,111
PRINCIPAL,GOVT SENIOR SECONDARY SCHOOL TIUR	2202	01-Salaries	3,15,41,470	21,60,183	3,37,01,653
		13-Office Expenses	20,000	0	20,000
		27-Minor Works	18,92,170	0	18,92,170
		91-Medical Reimbursement	17,000	0	17,000
		93-Electricity Charges	23,090	0	23,090

			**********		----------	----------	----------
			TOTAL(MH)		3,34,93,730	21,60,183	3,56,53,913
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TOTAL(DDO)					3,34,93,730	21,60,183	3,56,53,913
PRINCIPAL,GOVT. SR. SEC. SCHOOL, JANDWALA MIR SANGLA	2235	91-Medical Reimbursement			27,984	0	27,984
			**********		----------	----------	----------
			TOTAL(MH)		27,984	0	27,984
			********************************		----------	----------	----------
			TOTAL(DDO)		27,984	0	27,984

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC.SCHOOL GHALL KHURD	2202	01-Salaries	1,13,36,138	9,58,701	1,22,94,839
				13-Office Expenses	28,500	9,000	37,500
				91-Medical Reimbursement	11,400	0	11,400
				93-Electricity Charges	70,000	0	70,000
			**********		1,14,46,038	9,67,701	1,24,13,739
******************************					1,14,46,038	9,67,701	1,24,13,739
TOTAL(DDO)					1,14,46,038	9,67,701	1,24,13,739

PRINCIPAL,GOVT. SR. SEC.SCHOOL MAM DOT	2235	91-Medical Reimbursement	2,67,997	0	2,67,997
	**********		----------	----------	----------
	TOTAL(MH)		2,67,997	0	2,67,997
**********			----------	----------	----------
TOTAL(DDO)			2,67,997	0	2,67,997
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, CANAL COLONY	2202	01-Salaries	1,54,85,224	15,40,483	1,70,25,707
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	1,04,759	1,04,759
	**********		----------	----------	----------
	TOTAL(MH)		1,54,93,224	16,45,242	1,71,38,466

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TOTAL(DDO)					1,54,93,224	16,45,242	1,71,38,466
PRINCIPAL,GOVT. ADARSH SENIOR SECONDARY SCHOOL, KOT DHANDAL	2202		01-Salaries		78,08,832	8,12,159	86,20,991
			13-Office Expenses		14,367	3,178	17,545
			93-Electricity		1,77,910	0	1,77,910

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		80,01,109	8,15,337	88,16,446

		******************************		----------	----------	----------
		TOTAL(DDO)		80,01,109	8,15,337	88,16,446
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS S.S.SCHOOL MAUR MANDI 2202	01-Salaries	2,67,77,608	23,99,435	2,91,77,043
			13-Office Expenses	8,000	0	8,000
			91-Medical Reimbursement	1,67,966	27,925	1,95,891
		**********	----------	----------	----------	
		TOTAL(MH)		2,69,53,574	24,27,360	2,93,80,934
2235			50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	4,04,057	0	4,04,057
	**********		----------	----------	----------
	TOTAL(MH)		5,04,057	0	5,04,057
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TOTAL(DDO)			2,74,57,631	24,27,360	2,98,84,991
PRINCIPAL,GOVT. GIRLS SR SECONDARY SCHOOL MOGA	2235	14-Rent, Rates and Taxes	0	23,250	23,250
		91-Medical Reimbursement	8,95,576	3,90,027	12,85,603
	**********		----------	----------	----------
	TOTAL(MH)		8,95,576	4,13,277	13,08,853
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TOTAL(DDO)			8,95,576	4,13,277	13,08,853

		PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	01-Salaries	1,56,34,716	12,42,883	1,68,77,599	
				13-Office Expenses	24,300	12,000	36,300	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. GIRLS SR. SEC. SCHOOL, PONJ KOSI	2202	91-Medical Reimbursement	2,082	1,050	3,132
				93-Electricity Charges	7,120	1,540	8,660
			**********		----------	----------	----------
				TOTAL(MH)	1,56,68,218	12,57,473	1,69,25,691

	2235	91-Medical Reimbursement	16,106	0	16,106
	**********		----------	----------	----------
	TOTAL(MH)		16,106	0	16,106
********************************			----------	----------	----------
TOTAL(DDO)			1,56,84,324	12,57,473	1,69,41,797
PRINCIPAL,GOVT. GIRLS SR. SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	15,11,840	1,27,552	16,39,392
		02-Wages	1,500	18,000	19,500
		91-Medical Reimbursement	0	17,828	17,828
	**********		----------	----------	----------
	TOTAL(MH)		15,13,340	1,63,380	16,76,720

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TOTAL(DDO)			15,13,340	1,63,380	16,76,720
PRINCIPAL,GOVT. HIGH SCHOOL , NIHAL SINGH WALA	2202	01-Salaries	68,86,271	5,42,439	74,28,710
		13-Office Expenses	5,000	19,500	24,500
		93-Electricity Charges	12,000	0	12,000
	**********		----------	----------	----------
	TOTAL(MH)		69,03,271	5,61,939	74,65,210
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TOTAL(DDO)			69,03,271	5,61,939	74,65,210
PRINCIPAL,GOVT. HIGH SCHOOL, RANDHAWA	2202	01-Salaries	1,69,80,877	15,01,985	1,84,82,862

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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. HIGH SCHOOL, RANDHAWA	2202	02-Wages	48,334	4,394	52,728
				13-Office Expenses	28,120	9,600	37,720
				91-Medical Reimbursement	10,750	0	10,750
				93-Electricity Charges	18,891	0	18,891
**********					1,70,86,972	15,15,979	1,86,02,951
TOTAL(MH)							

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TOTAL(DDO)			1,70,86,972	15,15,979	1,86,02,951
PRINCIPAL,GOVT. INSERVICE TRAINING CENTRE	2202	01-Salaries	1,71,063	0	1,71,063
		91-Medical Reimbursement	70,951	0	70,951
	**********		----------	----------	----------
	TOTAL(MH)		2,42,014	0	2,42,014
**********			----------	----------	----------
TOTAL(DDO)			2,42,014	0	2,42,014
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, NATHEHA	2202	01-Salaries	50,48,043	3,85,705	54,33,748

				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	19,266	17,153	36,419
				93-Electricity Charges	73,290	15,000	88,290
**********					----------	----------	----------
TOTAL(MH)					51,48,599	4,17,858	55,66,457
	********				----------	----------	----------
	TOTAL(DDO)				51,48,599	4,17,858	55,66,457
		PRINCIPAL,GOVT. MODEL SENIOR	2202	01-Salaries	85,02,205	8,00,458	93,02,663

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, RAI KE KALAN						
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAI KE KALAN	2202	13-Office Expenses	8,000	0	8,000	
				91-Medical Reimbursement	84,572	41,138	1,25,710	
				93-Electricity Charges	65,000	47,897	1,12,897	
		**********						
		TOTAL(MH)			86,59,777	8,89,493	95,49,270	
**********								
TOTAL(DDO)					86,59,777	8,89,493	95,49,270	
PRINCIPAL,GOVT. MODEL SENIOR SECONDARY SCHOOL, RAMNAGAR			2202	01-Salaries	42,313	0	42,313	

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	TOTAL(MH)		42,313	0	42,313	
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TOTAL(DDO)			42,313	0	42,313	
PRINCIPAL,GOVT. S. SSCHOOL, KUTTIWAL KALAN	2202	01-Salaries	1,00,05,575	8,91,906	1,08,97,481	
		13-Office Expenses	8,000	0	8,000	
		91-Medical Reimbursement	0	8,989	8,989	
		93-Electricity Charges	1,41,210	10,000	1,51,210	
	**********		----------	----------	----------	
	TOTAL(MH)		1,01,54,785	9,10,895	1,10,65,680	

		2235	91-Medical Reimbursement	72,749	9,060		81,809
		**********		----------	----------		----------
		TOTAL(MH)		72,749	9,060		81,809
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TOTAL(DDO)				1,02,27,534	9,19,955		1,11,47,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, RODE	2202	01-Salaries	29,75,841	0	29,75,841

	13-Office	5,000	0	5,000
	Expenses			
**********		----------	----------	----------
TOTAL(MH)		29,80,841	0	29,80,841
******************************		----------	----------	----------
TOTAL(DDO)		29,80,841	0	29,80,841
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL (B), RAIKOT	01-Salaries	1,66,55,357	15,20,597	1,81,75,954
	13-Office	4,000	0	4,000
	Expenses			
	91-Medical	2,22,601	24,700	2,47,301
	Reimbursement			
	93-Electricity	67,570	0	67,570
	Charges			

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TOTAL(MH)		1,69,49,528	15,45,297	1,84,94,825
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,47,254	0	1,47,254
**********		----------	----------	----------
TOTAL(MH)		2,47,254	0	2,47,254

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TOTAL(DDO)		1,71,96,782	15,45,297	1,87,42,079
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL (GIRLS), DAROLI BHAI	2202 01-Salaries	1,33,66,316	13,17,425	1,46,83,741
	13-Office Expenses	5,000	18,000	23,000

				93-Electricity Charges	12,000	0	12,000	
			**********		----------	----------	----------	
			TOTAL(MH)		1,33,83,316	13,35,425	1,47,18,741	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,83,316	13,35,425	1,47,18,741
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, BHUTTAL KALAN	2202	01-Salaries	1,11,68,220	8,82,901	1,20,51,121

	02-Wages	50,634	4,272	54,906
	13-Office Expenses	4,755	20,245	25,000
	91-Medical Reimbursement	35,021	0	35,021
	93-Electricity Charges	15,000	0	15,000
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TOTAL(MH)		1,12,73,630	9,07,418	1,21,81,048

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TOTAL(DDO)		1,12,73,630	9,07,418	1,21,81,048
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, CHAK SAIDO KE	2202 01-Salaries	1,64,04,946	14,84,511	1,78,89,457
	13-Office Expenses	31,800	12,000	43,800

		91-Medical Reimbursement	1,10,134	0	1,10,134
		93-Electricity Charges	36,000	0	36,000
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TOTAL(MH)			1,65,82,880	14,96,511	1,80,79,391
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)			1,66,82,880	14,96,511	1,81,79,391
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	01-Salaries	1,74,82,688	15,78,956	1,90,61,644

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DALLA	2202	13-Office Expenses	23,367	6,178	29,545
				91-Medical Reimbursement	8,830	0	8,830
				93-Electricity Charges	16,700	31,060	47,760
		**********			----------	----------	----------
		TOTAL(MH)			1,75,31,585	16,16,194	1,91,47,779
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TOTAL(DDO)		1,75,31,585	16,16,194	1,91,47,779
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, DHURI	2202 01-Salaries	2,51,08,929	22,81,437	2,73,90,366
	13-Office Expenses	7,635	0	7,635
	91-Medical Reimbursement	45,121	0	45,121
	93-Electricity Charges	26,435	6,790	33,225
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TOTAL(MH)		2,51,88,120	22,88,227	2,74,76,347
2235	91-Medical Reimbursement	1,02,548	1,46,037	2,48,585
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TOTAL(MH)		1,02,548	1,46,037	2,48,585

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TOTAL(DDO)		2,52,90,668	24,34,264	2,77,24,932	
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KEHAR SINGH WALA 2202	01-Salaries	1,20,74,406	10,65,816	1,31,40,222	
	13-Office Expenses	29,000	0	29,000	
	91-Medical Reimbursement	0	11,500	11,500	
	93-Electricity Charges	29,131	7,808	36,939	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		1,21,32,537	10,85,124	1,32,17,661
			**********		----------	----------	----------
			TOTAL(DDO)		1,21,32,537	10,85,124	1,32,17,661
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, KOT BHAI	2202	01-Salaries	2,14,31,366	19,86,264	2,34,17,630
				13-Office Expenses	3,080	7,920	11,000
				93-Electricity Charges	2,56,130	15,000	2,71,130
			**********		----------	----------	----------
			TOTAL(MH)		2,16,90,576	20,09,184	2,36,99,760

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TOTAL(DDO)		2,16,90,576	20,09,184	2,36,99,760
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, LAKHA HAZI	2202	01-Salaries	85,04,706	10,81,478	95,86,184
		13-Office Expenses	7,500	18,000	25,500
		91-Medical Reimbursement	0	14,139	14,139
		93-Electricity Charges	34,270	0	34,270
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TOTAL(MH)		85,46,476	11,13,617	96,60,093
	2235	91-Medical Reimbursement	0	11,306	11,306

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			TOTAL(MH)		0	11,306	11,306
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TOTAL(DDO)					85,46,476	11,24,923	96,71,399
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MEHLAN	2202	01-Salaries			2,25,25,875	19,81,539	2,45,07,414

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MEHLAN	2202	13-Office Expenses	13,000	0	13,000

	91-Medical Reimbursement	59,846	41,300	1,01,146
	93-Electricity Charges	15,000	18,362	33,362
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TOTAL(MH)		2,26,13,721	20,41,201	2,46,54,922
2235	91-Medical Reimbursement	5,06,998	7,583	5,14,581
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TOTAL(MH)		5,06,998	7,583	5,14,581
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TOTAL(DDO)		2,31,20,719	20,48,784	2,51,69,503
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MULOWAL	2202 01-Salaries	1,96,95,400	18,03,112	2,14,98,512

	02-Wages	33,572	3,052	36,624
	13-Office Expenses	15,500	19,500	35,000
	91-Medical Reimbursement	1,36,166	0	1,36,166
	93-Electricity Charges	27,140	2,860	30,000
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TOTAL(MH)		1,99,07,778	18,28,524	2,17,36,302
2235	91-Medical Reimbursement	23,867	49,817	73,684
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	TOTAL(MH)	23,867	49,817	73,684
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TOTAL(DDO)		1,99,31,645	18,78,341	2,18,09,986

		PRINCIPAL,GOVT. SENIOR SECONDARY	2202	01-Salaries	2,14,82,122	19,51,766	2,34,33,888	
		SCHOOL, MUNDIAN KALAN						
				91-Medical	1,54,346	0	1,54,346	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Reimbursement				
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, MUNDIAN KALAN	2202	93-Electricity Charges	17,500	0		17,500
			**********	TOTAL(MH)	2,16,53,968	19,51,766		2,36,05,734

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TOTAL(DDO)		2,16,53,968	19,51,766	2,36,05,734
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RATOL ROHI 2202	01-Salaries	1,05,79,585	9,50,793	1,15,30,378
	13-Office Expenses	28,000	9,000	37,000
	91-Medical Reimbursement	70,641	7,819	78,460
	93-Electricity Charges	34,669	4,547	39,216
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	TOTAL(MH)	1,07,12,895	9,72,159	1,16,85,054
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TOTAL(DDO)		1,07,12,895	9,72,159	1,16,85,054

PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, RUKNA BEGU 2202	01-Salaries	70,38,520	6,37,960	76,76,480
	13-Office Expenses	28,500	9,000	37,500
	93-Electricity Charges	21,730	0	21,730
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TOTAL(MH)		70,88,750	6,46,960	77,35,710
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TOTAL(DDO)		70,88,750	6,46,960	77,35,710
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARHALI 2202	01-Salaries	47,61,659	4,18,392	51,80,051
	13-Office Expenses	18,000	0	18,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	91-Medical Reimbursement	0	9,321	9,321
				93-Electricity Charges	15,660	0	15,660
			**********		----------	----------	----------
			TOTAL(MH)		47,95,319	4,27,713	52,23,032
			2235	91-Medical Reimbursement	0	10,362	10,362
			**********		----------	----------	----------
			TOTAL(MH)		0	10,362	10,362

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TOTAL(DDO)		47,95,319	4,38,075	52,33,394
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SARON	2202 01-Salaries	2,36,55,783	21,43,347	2,57,99,130
	02-Wages	87,888	7,324	95,212
	13-Office Expenses	15,000	0	15,000
	91-Medical Reimbursement	1,28,622	14,933	1,43,555
	93-Electricity Charges	39,100	25,960	65,060
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TOTAL(MH)		2,39,26,393	21,91,564	2,61,17,957
2235	91-Medical	1,31,900	3,500	1,35,400

				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		1,31,900	3,500	1,35,400
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TOTAL(DDO)					2,40,58,293	21,95,064	2,62,53,357
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202		01-Salaries		2,14,39,282	19,73,247	2,34,12,529
			13-Office Expenses		28,500	9,000	37,500
			91-Medical		12,788	0	12,788

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

				Reimbursement			
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL, SHER KHAN	2202	93-Electricity Charges	48,260	9,963	58,223
			**********	TOTAL(MH)	2,15,28,830	19,92,210	2,35,21,040
			2235	91-Medical Reimbursement	31,189	27,086	58,275
			**********	TOTAL(MH)	31,189	27,086	58,275
**********							
TOTAL(DDO)					2,15,60,019	20,19,296	2,35,79,315
PRINCIPAL,GOVT. SENIOR SECONDARY			2202	01-Salaries	1,70,23,385	15,08,014	1,85,31,399

SCHOOL, SOHANGARH

	02-Wages	45,960	4,596	50,556
	13-Office Expenses	28,500	9,000	37,500
	91-Medical Reimbursement	40,305	0	40,305
	93-Electricity Charges	28,680	642	29,322
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	TOTAL(MH)	1,71,66,830	15,22,252	1,86,89,082
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TOTAL(DDO)		1,71,66,830	15,22,252	1,86,89,082
PRINCIPAL,GOVT. SENIOR SECONDARY 2202	01-Salaries	38,73,353	43,709	39,17,062
SCHOOL, TARN TARAN				
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TOTAL(MH)					38,73,353	43,709	39,17,062
2235	50-Other Charges				3,00,000	0	3,00,000
	91-Medical Reimbursement				8,00,579	3,90,011	11,90,590
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TOTAL(MH)					11,00,579	3,90,011	14,90,590

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			49,73,932	4,33,720	54,07,652

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,BAJIDPUR	2202	01-Salaries	2,90,38,128	27,00,739	3,17,38,867
				13-Office Expenses	0	28,500	28,500
				93-Electricity Charges	28,185	0	28,185
			**********	----------	----------	----------	----------
			TOTAL(MH)		2,90,66,313	27,29,239	3,17,95,552
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TOTAL(DDO)					2,90,66,313	27,29,239	3,17,95,552
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,CHACK BUDHOKE			2202	01-Salaries	2,27,89,748	17,27,540	2,45,17,288
				02-Wages	29,575	3,718	33,293

	13-Office Expenses	31,800	12,000	43,800
	91-Medical Reimbursement	37,125	0	37,125
	93-Electricity Charges	20,940	11,120	32,060
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TOTAL(MH)		2,29,09,188	17,54,378	2,46,63,566
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TOTAL(DDO)		2,29,09,188	17,54,378	2,46,63,566
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DANGAR KHERA 2202	01-Salaries	2,87,02,192	25,19,226	3,12,21,418
	13-Office Expenses	19,800	12,000	31,800
	91-Medical	45,387	0	45,387

					Reimbursement			
					93-Electricity	40,310	0	40,310
					Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)			2,88,07,689	25,31,226	3,13,38,915
		**********			----------	----------	----------
		TOTAL(DDO)			2,88,07,689	25,31,226	3,13,38,915
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,DATARANWALI	2202	01-Salaries	1,50,45,017	13,96,232	1,64,41,249

(COLLEGES)

	13-Office Expenses	31,800	12,000	43,800
	91-Medical Reimbursement	9,906	0	9,906
	93-Electricity Charges	41,130	30,610	71,740
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TOTAL(MH)		1,51,27,853	14,38,842	1,65,66,695
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TOTAL(DDO)		1,51,27,853	14,38,842	1,65,66,695
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(BOYS) 2202	01-Salaries	3,41,81,559	31,79,303	3,73,60,862
	13-Office Expenses	24,890	35,500	60,390

	91-Medical Reimbursement	1,60,648	1,25,424	2,86,072
	93-Electricity Charges	1,67,883	0	1,67,883
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TOTAL(MH)		3,45,34,980	33,40,227	3,78,75,207
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TOTAL(DDO)		3,45,34,980	33,40,227	3,78,75,207
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS) 2202	01-Salaries	2,35,03,124	20,35,878	2,55,39,002
	13-Office Expenses	31,000	9,000	40,000
	91-Medical Reimbursement	44,060	0	44,060

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,GURUHARBAHAI(GIRLS)	2202	93-Electricity Charges	91,950	21,537	1,13,487
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	TOTAL(MH)				2,36,70,134	20,66,415	2,57,36,549
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TOTAL(DDO)					2,36,70,134	20,66,415	2,57,36,549
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,HAZARA SINGH WALA			2202	01-Salaries	1,20,68,069	10,86,912	1,31,54,981

	13-Office Expenses	28,500	0	28,500
	93-Electricity Charges	1,31,910	0	1,31,910
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TOTAL(MH)		1,22,28,479	10,86,912	1,33,15,391
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TOTAL(DDO)		1,22,28,479	10,86,912	1,33,15,391
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(BOYS) 2202	01-Salaries	3,69,95,048	34,10,417	4,04,05,465
	13-Office Expenses	37,800	6,000	43,800
	91-Medical Reimbursement	1,485	0	1,485
	93-Electricity	1,44,430	0	1,44,430

Charges

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TOTAL(MH)		3,71,78,763	34,16,417	4,05,95,180
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TOTAL(DDO)		3,71,78,763	34,16,417	4,05,95,180
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS) 2202	01-Salaries	5,17,81,498	49,23,467	5,67,04,965
	13-Office Expenses	31,800	12,000	43,800
	91-Medical	3,17,626	12,499	3,30,125

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JALLALABAD(GIRLS)	2202	93-Electricity Charges	7,68,888	42,780	8,11,668
		**********		----------	----------	----------
		TOTAL(MH)		5,28,99,812	49,90,746	5,78,90,558
		**********		----------	----------	----------
		TOTAL(DDO)		5,28,99,812	49,90,746	5,78,90,558
		PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,JHURAR KHERA	2202	01-Salaries	1,66,95,462	15,47,161	1,82,42,623
				13-Office Expenses	31,800	30,400	62,200
				91-Medical Reimbursement	59,338	0	59,338

	93-Electricity Charges	23,370	730	24,100
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TOTAL(MH)		1,68,09,970	15,78,291	1,83,88,261
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TOTAL(DDO)		1,68,09,970	15,78,291	1,83,88,261
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KANDWALA AMARKOT 2202	01-Salaries	1,00,04,249	9,82,032	1,09,86,281
	13-Office Expenses	31,800	0	31,800
	93-Electricity Charges	21,310	7,370	28,680
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TOTAL(MH)		1,00,57,359	9,89,402	1,10,46,761

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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TOTAL(DDO)					1,00,57,359	9,89,402	1,10,46,761
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	01-Salaries			3,27,68,023	28,62,109	3,56,30,132
		13-Office Expenses			31,800	12,000	43,800
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,KARNI KHERA	2202	91-Medical Reimbursement	31,554	0	31,554
				93-Electricity	37,194	13,630	50,824

	Charges			
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TOTAL(MH)		3,28,68,571	28,87,739	3,57,56,310
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TOTAL(DDO)		3,28,68,571	28,87,739	3,57,56,310
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MAUJGARH	2202	01-Salaries	2,12,11,076	18,55,305	2,30,66,381
		13-Office Expenses	43,800	0	43,800
		91-Medical Reimbursement	65,317	15,000	80,317
		93-Electricity Charges	15,980	0	15,980
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	TOTAL(MH)		2,13,36,173	18,70,305	2,32,06,478
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TOTAL(DDO)			2,13,36,173	18,70,305	2,32,06,478
PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,MUDKI	2071	04-Pensionary Charges	3,49,712	6,95,376	10,45,088
	TOTAL(MH)		3,49,712	6,95,376	10,45,088
	2202	01-Salaries	2,84,97,751	24,82,235	3,09,79,986
		13-Office Expenses	64,000	18,000	82,000
		50-Other Charges	54,000	0	54,000
		91-Medical Reimbursement	48,886	0	48,886

				93-Electricity Charges	1,04,300	12,500	1,16,800
			**********		----------	----------	----------
			TOTAL(MH)		2,87,68,937	25,12,735	3,12,81,672

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,91,18,649	32,08,111	3,23,26,760
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SENIOR SECONDARY SCHOOL,TALWANDI JALLE KHAN	2202	01-Salaries	1,45,01,383	13,34,178	1,58,35,561
				13-Office	14,930	13,570	28,500

	Expenses			
	91-Medical	0	33,145	33,145
	Reimbursement			
	93-Electricity	65,760	12,230	77,990
	Charges			
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TOTAL(MH)		1,45,82,073	13,93,123	1,59,75,196
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TOTAL(DDO)		1,45,82,073	13,93,123	1,59,75,196
PRINCIPAL,GOVT. SENIOR SECONDARY 2202 SCHOOL., CHHITANWALA	01-Salaries	1,70,15,999	15,40,830	1,85,56,829
	13-Office Expenses	1,000	4,500	5,500
	91-Medical	12,174	0	12,174

		Reimbursement			
		93-Electricity	10,000	0	10,000
		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,70,39,173	15,45,330	1,85,84,503
2235		91-Medical	12,501	0	12,501
		Reimbursement			
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TOTAL(MH)			12,501	0	12,501
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TOTAL(DDO)			1,70,51,674	15,45,330	1,85,97,004
PRINCIPAL,GOVT. SR,SEC SCHOOL, TALWAN	2202	01-Salaries	1,37,53,333	4,85,175	1,42,38,508

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, TALWAN	2202	13-Office Expenses	36,000	0	36,000
				31-Grants-in-Aid (Salary)	5,35,728	0	5,35,728
				91-Medical Reimbursement	13,224	0	13,224
				93-Electricity Charges	42,630	7,490	50,120
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TOTAL(MH)					1,43,80,915	4,92,665	1,48,73,580

	2235	06-Social Assistance	74,000	0	74,000
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	TOTAL(MH)		74,000	0	74,000
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TOTAL(DDO)			1,44,54,915	4,92,665	1,49,47,580
PRINCIPAL,GOVT. SR. SEC. SCHOOL	2202	01-Salaries	2,91,26,963	59,43,617	3,50,70,580
		13-Office Expenses	15,000	5,000	20,000
		91-Medical Reimbursement	1,45,834	36,505	1,82,339
		93-Electricity Charges	17,610	6,150	23,760
	**********		----------	----------	----------
	TOTAL(MH)		2,93,05,407	59,91,272	3,52,96,679

2235	91-Medical Reimbursement	60,134	11,500	71,634
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TOTAL(MH)		60,134	11,500	71,634
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TOTAL(DDO)		2,93,65,541	60,02,772	3,53,68,313

PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), FARIDKOT	2202	01-Salaries	2,25,798	0	2,25,798
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				TOTAL(MH)		2,25,798	0	2,25,798
			**********		----------	----------	----------
			TOTAL(DDO)			2,25,798	0	2,25,798
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL (GIRLS), MAKHU	2202	01-Salaries		84,94,683	7,95,762	92,90,445
				13-Office Expenses		31,000	9,000	40,000
				91-Medical Reimbursement		18,934	0	18,934
				93-Electricity Charges		8,890	0	8,890
			**********		----------	----------	----------
			TOTAL(MH)			85,53,507	8,04,762	93,58,269

	2235	91-Medical Reimbursement	32,648	15,588	48,236
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	TOTAL(MH)		32,648	15,588	48,236
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TOTAL(DDO)			85,86,155	8,20,350	94,06,505

PRINCIPAL,GOVT. SR. SEC. SCHOOL(B), BALIAN WALI	2202	01-Salaries	1,61,65,925	15,48,939	1,77,14,864
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	0	24,307	24,307
		93-Electricity Charges	9,000	0	9,000

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			TOTAL(MH)		1,61,82,925	15,73,246	1,77,56,171
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TOTAL(DDO)					1,61,82,925	15,73,246	1,77,56,171
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	01-Salaries			1,44,07,666	13,80,063	1,57,87,729

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), KOTHA-GURU	2202	13-Office Expenses	8,000	0	8,000

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TOTAL(MH)			1,44,15,666	13,80,063	1,57,95,729
2235	91-Medical Reimbursement		1,45,320	1,51,928	2,97,248
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TOTAL(MH)			1,45,320	1,51,928	2,97,248
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TOTAL(DDO)			1,45,60,986	15,31,991	1,60,92,977
PRINCIPAL,GOVT. SR. SEC. SCHOOL(BOYS), PHUL	2202	01-Salaries	1,43,29,993	15,08,793	1,58,38,786
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	12,343	0	12,343

	93-Electricity Charges	31,215	1,00,000	1,31,215
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TOTAL(MH)		1,43,81,551	16,08,793	1,59,90,344
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TOTAL(DDO)		1,43,81,551	16,08,793	1,59,90,344
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KABARWALA 2202	01-Salaries	29,97,455	0	29,97,455
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TOTAL(MH)		29,97,455	0	29,97,455
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TOTAL(DDO)		29,97,455	0	29,97,455
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202	01-Salaries	2,18,63,444	18,68,495	2,37,31,939

NURPUR SETHAN

				13-Office	37,500	0	37,500	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, NURPUR SETHAN	2202	91-Medical Reimbursement	3,09,670	18,699	3,28,369
				93-Electricity Charges	36,350	6,510	42,860
			**********		----------	----------	----------
				TOTAL(MH)	2,22,46,964	18,93,704	2,41,40,668

	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,23,46,964	18,93,704	2,42,40,668
PRINCIPAL,GOVT. SR. SEC. SCHOOL, ATTARI	2202	01-Salaries	2,54,57,289	23,01,933	2,77,59,222
		13-Office Expenses	28,500	9,000	37,500
		91-Medical Reimbursement	57,902	12,175	70,077
		93-Electricity Charges	40,880	0	40,880
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TOTAL(MH)		2,55,84,571	23,23,108	2,79,07,679
2235	50-Other Charges	10,000	0	10,000
	91-Medical Reimbursement	1,32,886	0	1,32,886
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TOTAL(MH)		1,42,886	0	1,42,886
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TOTAL(DDO)		2,57,27,457	23,23,108	2,80,50,565
PRINCIPAL,GOVT. SR. SEC. SCHOOL, AUR	2202 01-Salaries	1,00,28,820	9,79,300	1,10,08,120
	13-Office Expenses	0	27,300	27,300

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, AUR	2202	31-Grants-in-Aid (Salary)	67,700	0	67,700
				91-Medical Reimbursement	46,288	45,626	91,914
				93-Electricity Charges	16,000	0	16,000
**********					1,01,58,808	10,52,226	1,12,11,034
TOTAL(MH)							
			2235	91-Medical Reimbursement	0	3,000	3,000

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TOTAL(MH)		0	3,000	3,000
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TOTAL(DDO)		1,01,58,808	10,55,226	1,12,14,034
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGEKE PIPAL	2202	01-Salaries	2,48,72,761	22,77,492	2,71,50,253
		13-Office Expenses	17,500	11,000	28,500
		91-Medical Reimbursement	9,500	0	9,500
		93-Electricity Charges	22,100	0	22,100
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TOTAL(MH)		2,49,21,861	22,88,492	2,72,10,353

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TOTAL(DDO)				2,49,21,861	22,88,492	2,72,10,353	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHAGGOKE	2202		01-Salaries	1,03,36,011	8,77,677	1,12,13,688	
			13-Office Expenses	28,500	9,000	37,500	
			91-Medical Reimbursement	33,524	0	33,524	
			93-Electricity Charges	9,290	0	9,290	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		1,04,07,325	8,86,677	1,12,94,002
		********************************		----------	----------	----------
		TOTAL(DDO)		1,04,07,325	8,86,677	1,12,94,002
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, BHOKHRA	2202	01-Salaries	2,41,67,331	21,55,436	2,63,22,767
				13-Office Expenses	8,000	0	8,000
				91-Medical Reimbursement	68,128	40,390	1,08,518
		**********		----------	----------	----------
		TOTAL(MH)		2,42,43,459	21,95,826	2,64,39,285

	2235	91-Medical Reimbursement	1,31,904	1,84,743	3,16,647
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	TOTAL(MH)		1,31,904	1,84,743	3,16,647
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TOTAL(DDO)			2,43,75,363	23,80,569	2,67,55,932
PRINCIPAL,GOVT. SR. SEC. SCHOOL, BUNDALA	2202	01-Salaries	1,09,45,287	8,94,515	1,18,39,802
		13-Office Expenses	21,000	0	21,000
		31-Grants-in-Aid (Salary)	2,86,154	0	2,86,154
		91-Medical Reimbursement	53,716	0	53,716
		93-Electricity	19,030	0	19,030

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
				Charges				
			**********		----------	----------		----------
			TOTAL(MH)		1,13,25,187	8,94,515		1,22,19,702
			2235	50-Other Charges	0	1,00,000		1,00,000
				91-Medical Reimbursement	10,910	12,403		23,313
			**********		----------	----------		----------
			TOTAL(MH)		10,910	1,12,403		1,23,313

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		TOTAL(DDO)		1,13,36,097	10,06,918	1,23,43,015
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHAK FATEH SINGH WALA 2202	01-Salaries	1,44,95,728	12,97,272	1,57,93,000
			13-Office Expenses	5,600	2,400	8,000
			91-Medical Reimbursement	17,309	29,077	46,386
		**********		----------	----------	----------
		TOTAL(MH)		1,45,18,637	13,28,749	1,58,47,386
2235			91-Medical Reimbursement	5,169	0	5,169
		**********		----------	----------	----------
		TOTAL(MH)		5,169	0	5,169

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TOTAL(DDO)		1,45,23,806	13,28,749	1,58,52,555
PRINCIPAL,GOVT. SR. SEC. SCHOOL, CHURIWALA DHANA	2202	01-Salaries	1,44,17,341	13,04,085	1,57,21,426
		13-Office Expenses	31,800	12,000	43,800
		91-Medical Reimbursement	19,591	7,920	27,511
		93-Electricity Charges	30,000	0	30,000
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TOTAL(MH)		1,44,98,732	13,24,005	1,58,22,737
	2235	91-Medical Reimbursement	0	20,272	20,272

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		TOTAL(MH)			0	20,272	20,272

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,44,98,732	13,44,277	1,58,43,009
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, DHAPALI 2202		01-Salaries	2,07,31,096	21,58,647	2,28,89,743
				91-Medical Reimbursement	0	97,181	97,181

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TOTAL(MH)		2,07,31,096	22,55,828	2,29,86,924
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TOTAL(DDO)		2,07,31,096	22,55,828	2,29,86,924
PRINCIPAL,GOVT. SR. SEC. SCHOOL, DIALPURA BHAI KA	2202 01-Salaries	95,27,897	8,80,915	1,04,08,812
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	0	28,613	28,613
	93-Electricity Charges	0	20,000	20,000
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TOTAL(MH)		95,35,897	9,29,528	1,04,65,425

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TOTAL(DDO)		95,35,897	9,29,528	1,04,65,425
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 DUNERA	01-Salaries	1,45,43,598	13,76,879	1,59,20,477
	02-Wages	62,040	5,538	67,578
	13-Office Expenses	44,900	0	44,900
	93-Electricity Charges	17,997	930	18,927
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	TOTAL(MH)	1,46,68,535	13,83,347	1,60,51,882
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TOTAL(DDO)		1,46,68,535	13,83,347	1,60,51,882

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, FEROZE SHAH	2202	01-Salaries	1,42,47,443	13,57,721	1,56,05,164
				13-Office Expenses	7,500	21,000	28,500
			**********		----------	----------	----------
			TOTAL(MH)		1,42,54,943	13,78,721	1,56,33,664
			2235	91-Medical Reimbursement	29,000	20,024	49,024
			**********		----------	----------	----------
			TOTAL(MH)		29,000	20,024	49,024

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TOTAL(DDO)		1,42,83,943	13,98,745	1,56,82,688
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 GORAYA	01-Salaries	1,98,28,808	16,31,479	2,14,60,287
	13-Office Expenses	26,000	0	26,000
	31-Grants-in-Aid (Salary)	7,46,100	0	7,46,100
	93-Electricity Charges	34,170	43,960	78,130
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	TOTAL(MH)	2,06,35,078	16,75,439	2,23,10,517
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TOTAL(DDO)		2,06,35,078	16,75,439	2,23,10,517

PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2235		91-Medical		24,331	0	24,331
GURU HAAR SAHAI			Reimbursement				
		**********		----------	----------	----------	----------
		TOTAL(MH)			24,331	0	24,331
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TOTAL(DDO)					24,331	0	24,331
PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202		01-Salaries		1,97,50,879	18,29,924	2,15,80,803
JANDWAL							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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, JANDWAL 2202	02-Wages	1,24,080	11,076	1,35,156
(COLLEGES)			13-Office Expenses	11,200	28,600	39,800
			91-Medical Reimbursement	15,143	0	15,143
			93-Electricity Charges	13,860	5,620	19,480
		**********	----------	----------	----------	----------
		TOTAL(MH)		1,99,15,162	18,75,220	2,17,90,382
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TOTAL(DDO)				1,99,15,162	18,75,220	2,17,90,382
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KADIANA KALAN		2202	01-Salaries	1,94,34,394	18,23,295	2,12,57,689

	91-Medical Reimbursement	14,136	0	14,136
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TOTAL(MH)		1,94,48,530	18,23,295	2,12,71,825
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TOTAL(DDO)		1,94,48,530	18,23,295	2,12,71,825
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KAHMA 2202	01-Salaries	1,69,77,919	17,51,437	1,87,29,356
	13-Office Expenses	27,300	0	27,300
	91-Medical Reimbursement	12,947	0	12,947
	93-Electricity Charges	26,000	0	26,000

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TOTAL(MH)					1,70,44,166	17,51,437	1,87,95,603
2235	91-Medical Reimbursement				82,883	0	82,883
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TOTAL(MH)					82,883	0	82,883

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			1,71,27,049	17,51,437	1,88,78,486
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC. SCHOOL,	2202	01-Salaries	2,75,28,657	26,24,239	3,01,52,896

INSTRUCTION INSTRUCTIONS(SECONDARY), KHAI PHAMEKI

S PUNJAB

(COLLEGES)

	13-Office Expenses	18,000	11,000	29,000
	91-Medical Reimbursement	17,958	8,907	26,865
	93-Electricity Charges	79,250	10,000	89,250
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TOTAL(MH)		2,76,43,865	26,54,146	3,02,98,011
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TOTAL(DDO)		2,76,43,865	26,54,146	3,02,98,011
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHAOWALI DHAB	2202 01-Salaries	1,74,91,491	16,40,242	1,91,31,733

		13-Office Expenses	31,800	12,000	43,800
		91-Medical Reimbursement	67,515	21,926	89,441
		93-Electricity Charges	26,750	0	26,750
	**********		----------	----------	----------
	TOTAL(MH)		1,76,17,556	16,74,168	1,92,91,724
	2235	91-Medical Reimbursement	0	22,686	22,686
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	TOTAL(MH)		0	22,686	22,686
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TOTAL(DDO)			1,76,17,556	16,96,854	1,93,14,410

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202		01-Salaries	1,99,31,968	17,58,302	2,16,90,270	
		KHIRAN WALI						
				13-Office	10,000	0	10,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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. SR. SEC. SCHOOL, KHIRAN WALI 2202		91-Medical Reimbursement	6,619	18,485	25,104
				93-Electricity Charges	19,110	0	19,110
			**********		----------	----------	----------
			TOTAL(MH)		1,99,67,697	17,76,787	2,17,44,484

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TOTAL(DDO)		1,99,67,697	17,76,787	2,17,44,484
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHIVA	2202	01-Salaries	16,20,098	0	16,20,098
		31-Grants-in-Aid (Salary)	8,80,000	0	8,80,000
	**********		----------	----------	----------
	TOTAL(MH)		25,00,098	0	25,00,098
	2235	91-Medical Reimbursement	12,850	0	12,850
	**********		----------	----------	----------
	TOTAL(MH)		12,850	0	12,850
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TOTAL(DDO)		25,12,948	0	25,12,948
PRINCIPAL,GOVT. SR. SEC. SCHOOL, KHUBHAN 2202	01-Salaries	1,26,53,016	11,00,283	1,37,53,299
	13-Office Expenses	31,800	0	31,800
	91-Medical Reimbursement	25,936	1,84,224	2,10,160
	93-Electricity Charges	25,860	0	25,860
	**********	----------	----------	----------
	TOTAL(MH)	1,27,36,612	12,84,507	1,40,21,119
	**********	----------	----------	----------
	TOTAL(DDO)	1,27,36,612	12,84,507	1,40,21,119

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
PUBLIC INSTRUCTION S (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, LEHAL	2202	01-Salaries	1,21,74,810	11,49,037	1,33,23,847
				13-Office Expenses	0	3,500	3,500
				93-Electricity Charges	1,09,500	22,258	1,31,758
		**********		----------	----------	----------	----------
			TOTAL(MH)		1,22,84,310	11,74,795	1,34,59,105
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TOTAL(DDO)					1,22,84,310	11,74,795	1,34,59,105

PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MAHMU JOYIA	01-Salaries	1,80,47,517	17,05,369	1,97,52,886
	13-Office Expenses	2,03,800	0	2,03,800
	91-Medical Reimbursement	53,907	0	53,907
	93-Electricity Charges	1,54,850	4,120	1,58,970
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TOTAL(MH)		1,84,60,074	17,09,489	2,01,69,563
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,63,374	14,601	1,77,975

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TOTAL(MH)		2,63,374	14,601	2,77,975	
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TOTAL(DDO)		1,87,23,448	17,24,090	2,04,47,538	
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 MEGHA RAI	01-Salaries	2,23,99,667	21,29,992	2,45,29,659	
	13-Office Expenses	29,000	9,000	38,000	
	91-Medical Reimbursement	2,00,979	2,09,568	4,10,547	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, MEGHA RAI 2202	93-Electricity Charges	76,430	15,410	91,840
		**********		----------	----------	----------
		TOTAL(MH)		2,27,06,076	23,63,970	2,50,70,046
		********************************		----------	----------	----------
		TOTAL(DDO)		2,27,06,076	23,63,970	2,50,70,046
		PRINCIPAL,GOVT. SR. SEC. SCHOOL, MORO 2202	01-Salaries	43,78,158	2,96,456	46,74,614
			13-Office Expenses	20,000	0	20,000
			93-Electricity Charges	18,000	0	18,000
		**********		----------	----------	----------

	TOTAL(MH)	44,16,158	2,96,456	47,12,614
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TOTAL(DDO)		44,16,158	2,96,456	47,12,614
PRINCIPAL,GOVT. SR. SEC. SCHOOL, PAJJODEOTA SOOS	2202 01-Salaries	1,02,32,382	20,00,564	1,22,32,946
	13-Office Expenses	15,000	5,000	20,000
	91-Medical Reimbursement	15,948	0	15,948
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		1,02,75,330	20,05,564	1,22,80,894
	2235 91-Medical	1,40,972	11,000	1,51,972

				Reimbursement			
		**********		----------	----------	----------	
		TOTAL(MH)			1,40,972	11,000	1,51,972
		**********		----------	----------	----------	
		TOTAL(DDO)			1,04,16,302	20,16,564	1,24,32,866

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, PATRE WALA	2202	01-Salaries	1,10,82,770	10,27,142	1,21,09,912
				13-Office Expenses	31,800	12,000	43,800

	91-Medical Reimbursement	18,117	0	18,117
	93-Electricity Charges	22,790	0	22,790
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TOTAL(MH)		1,11,55,477	10,39,142	1,21,94,619
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TOTAL(DDO)		1,11,55,477	10,39,142	1,21,94,619
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SABUANA	01-Salaries	2,55,08,749	23,87,059	2,78,95,808
	13-Office Expenses	51,490	12,000	63,490
	93-Electricity Charges	84,605	2,970	87,575

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TOTAL(MH)		2,56,44,844	24,02,029	2,80,46,873
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TOTAL(DDO)		2,56,44,844	24,02,029	2,80,46,873
PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAPPAN WALA	2202 01-Salaries	2,24,30,472	21,13,138	2,45,43,610
	13-Office Expenses	12,000	0	12,000
	91-Medical Reimbursement	59,363	0	59,363
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TOTAL(MH)		2,25,01,835	21,13,138	2,46,14,973
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TOTAL(DDO)		2,25,01,835	21,13,138	2,46,14,973

		PRINCIPAL,GOVT. SR. SEC. SCHOOL, SAYAD WALA	2202	01-Salaries	2,59,50,198	22,98,028	2,82,48,226	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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, SAYAD WALA	2202	13-Office Expenses	31,800	12,000	43,800
				93-Electricity Charges	36,000	10,720	46,720
			**********				
			TOTAL(MH)		2,60,17,998	23,20,748	2,83,38,746

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TOTAL(DDO)		2,60,17,998	23,20,748	2,83,38,746
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 TALWANDI SABO	01-Salaries	1,67,75,316	14,06,154	1,81,81,470
	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	17,806	0	17,806
	93-Electricity Charges	10,000	0	10,000
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	TOTAL(MH)	1,68,11,122	14,06,154	1,82,17,276
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TOTAL(DDO)		1,68,11,122	14,06,154	1,82,17,276

PRINCIPAL,GOVT. SR. SEC. SCHOOL, TIBBER	2202	01-Salaries	2,59,53,761	23,45,574	2,82,99,335
		13-Office Expenses	23,367	6,178	29,545
		93-Electricity Charges	16,700	0	16,700
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	TOTAL(MH)		2,59,93,828	23,51,752	2,83,45,580
	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	8,23,556	6,53,688	14,77,244
	**********		----------	----------	----------
	TOTAL(MH)		9,23,556	6,53,688	15,77,244

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,69,17,384	30,05,440	2,99,22,824
PUBLIC INSTRUCTION (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL, UDHOWAL, JALANDHAR	2202	01-Salaries	1,17,01,342	11,49,609	1,28,50,951
				13-Office Expenses	21,000	0	21,000
				93-Electricity Charges	2,19,700	24,370	2,44,070
			**********				
			TOTAL(MH)		1,19,42,042	11,73,979	1,31,16,021

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TOTAL(DDO)		1,19,42,042	11,73,979	1,31,16,021
PRINCIPAL,GOVT. SR. SEC. SCHOOL, 2202 VALOOR	01-Salaries	87,58,803	7,30,476	94,89,279
	13-Office Expenses	27,910	8,200	36,110
	93-Electricity Charges	9,660	2,850	12,510
	**********	----------	----------	----------
	TOTAL(MH)	87,96,373	7,41,526	95,37,899
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TOTAL(DDO)		87,96,373	7,41,526	95,37,899

PRINCIPAL,GOVT. SR. SEC. SCHOOL, VEROKE	2202	01-Salaries	1,64,37,692	12,59,095	1,76,96,787
		13-Office Expenses	19,500	12,000	31,500
		93-Electricity Charges	2,79,720	630	2,80,350
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	TOTAL(MH)		1,67,36,912	12,71,725	1,80,08,637
	2235	91-Medical Reimbursement	23,363	0	23,363

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------

			TOTAL(MH)		23,363	0	23,363
		**********			----------	----------	----------
		TOTAL(DDO)			1,67,60,275	12,71,725	1,80,32,000
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SCHOOL,BHAI RUPA	2202	01-Salaries	1,32,34,895	10,92,008	1,43,26,903
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	0	15,000	15,000
			**********		----------	----------	----------
			TOTAL(MH)		1,32,38,895	11,07,008	1,43,45,903
		**********			----------	----------	----------
		TOTAL(DDO)			1,32,38,895	11,07,008	1,43,45,903

PRINCIPAL,GOVT. SR. SEC. SCHOOL,KALJHARANI	2202	01-Salaries	1,38,03,366	12,91,682	1,50,95,048
		91-Medical Reimbursement	5,540	0	5,540
		93-Electricity Charges	6,610	0	6,610
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		TOTAL(MH)	1,38,15,516	12,91,682	1,51,07,198
**********		----------	----------	----------	
TOTAL(DDO)			1,38,15,516	12,91,682	1,51,07,198
PRINCIPAL,GOVT. SR. SEC. SCHOOL,MANDI KALAN	2202	01-Salaries	1,18,95,093	11,28,697	1,30,23,790
		13-Office	4,000	4,000	8,000

Expenses			
91-Medical	27,411	0	27,411
Reimbursement			
93-Electricity	28,625	30,320	58,945
Charges			
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TOTAL(MH)	1,19,55,129	11,63,017	1,31,18,146

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,55,129	11,63,017	1,31,18,146
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,GOVT. SR. SEC.	2202	01-Salaries	83,46,298	7,51,729	90,98,027

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL,RAMSARA					
S PUNJAB					
(COLLEGES)					
		13-Office Expenses	3,000	5,000	8,000
		93-Electricity Charges	0	10,000	10,000
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TOTAL(MH)			83,49,298	7,66,729	91,16,027
**********		----------	----------	----------	----------
TOTAL(DDO)			83,49,298	7,66,729	91,16,027
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SANJAY NAGAR	2202	01-Salaries	2,13,64,829	19,96,721	2,33,61,550
		13-Office Expenses	6,000	2,000	8,000

		91-Medical Reimbursement	17,970	12,801	30,771
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	TOTAL(MH)		2,13,88,799	20,11,522	2,34,00,321
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TOTAL(DDO)			2,13,88,799	20,11,522	2,34,00,321
PRINCIPAL,GOVT. SR. SEC. SCHOOL,SHAKOOR	2202	01-Salaries	1,54,72,210	14,37,619	1,69,09,829
		13-Office Expenses	12,200	9,930	22,130
		91-Medical Reimbursement	20,530	0	20,530
		93-Electricity Charges	44,000	0	44,000

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			TOTAL(MH)		1,55,48,940	14,47,549	1,69,96,489

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,48,940	14,47,549	1,69,96,489
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SEC. SHCOL, LAKHOKE BEHRAM	2202	01-Salaries	1,68,39,215	14,57,629	1,82,96,844
				13-Office Expenses	28,500	0	28,500
				91-Medical	21,426	0	21,426

		Reimbursement			
		93-Electricity Charges	61,930	14,570	76,500
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TOTAL(MH)			1,69,51,071	14,72,199	1,84,23,270
2235		91-Medical Reimbursement	2,14,820	75,099	2,89,919
	**********		----------	----------	----------
	TOTAL(MH)		2,14,820	75,099	2,89,919
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TOTAL(DDO)			1,71,65,891	15,47,298	1,87,13,189
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, BHANGURI	2202	01-Salaries	99,28,835	8,45,238	1,07,74,073
		02-Wages	1,24,080	11,076	1,35,156

	13-Office Expenses	21,275	21,510	42,785
	91-Medical Reimbursement	1,84,242	32,738	2,16,980
	93-Electricity Charges	7,920	8,335	16,255
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TOTAL(MH)		1,02,66,352	9,18,897	1,11,85,249

2235	50-Other Charges	2,00,000	0	2,00,000
	91-Medical Reimbursement	0	93,985	93,985
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TOTAL(MH)		2,00,000	93,985	2,93,985

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,04,66,352	10,12,882	1,14,79,234
PUBLIC INSTRUCTION S	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, DINA NAGAR	2202	01-Salaries	5,14,30,561	47,03,337	5,61,33,898
(COLLEGES)				02-Wages	51,501	4,214	55,715
				13-Office Expenses	0	47,545	47,545
				91-Medical Reimbursement	5,90,144	47,997	6,38,141
		**********			----------	----------	----------

TOTAL(MH)			5,20,72,206	48,03,093	5,68,75,299
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		1,40,712	18,234	1,58,946
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TOTAL(MH)			2,40,712	18,234	2,58,946
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TOTAL(DDO)			5,23,12,918	48,21,327	5,71,34,245
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, FATEHGARH PANJTOOR	2202	01-Salaries	85,70,088	8,93,433	94,63,521
		13-Office Expenses	5,000	19,500	24,500
		93-Electricity	13,190	0	13,190

Charges

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TOTAL(MH)		85,88,278	9,12,933	95,01,211	
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TOTAL(DDO)		85,88,278	9,12,933	95,01,211	
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, JAROAT	2235 91-Medical Reimbursement	1,14,716	0	1,14,716	
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TOTAL(MH)		1,14,716	0	1,14,716	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			1,14,716	0	1,14,716
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, MAHEM	2235	50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,000	0	1,00,000
		PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, RAMEANA	2202	01-Salaries	1,75,99,561	17,87,273	1,93,86,834
				91-Medical Reimbursement	34,523	17,365	51,888

		93-Electricity Charges	30,800	25,360	56,160
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	TOTAL(MH)		1,76,64,884	18,29,998	1,94,94,882
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TOTAL(DDO)			1,76,64,884	18,29,998	1,94,94,882
PRINCIPAL,GOVT. SR. SECONDARY SCHOOL, TALWANDI RAMA	2202	01-Salaries	1,47,73,680	13,66,570	1,61,40,250
		13-Office Expenses	18,867	4,678	23,545
		91-Medical Reimbursement	51,761	0	51,761
		93-Electricity Charges	28,414	0	28,414
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		TOTAL(MH)			1,48,72,722	13,71,248	1,62,43,970	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,48,72,722	13,71,248	1,62,43,970	
		PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	01-Salaries	2,50,72,705	22,72,991	2,73,45,696	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL (G), RAMPURA PHUL MANDI	2202	13-Office Expenses	4,000	3,994	7,994
				91-Medical	2,400	0	2,400

	Reimbursement			
	93-Electricity Charges	28,540	6,500	35,040
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TOTAL(MH)		2,51,07,645	22,83,485	2,73,91,130
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	10,604	0	10,604
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TOTAL(MH)		1,10,604	0	1,10,604
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TOTAL(DDO)		2,52,18,249	22,83,485	2,75,01,734
PRINCIPAL,GOVT. SR.SEC. SCHOOL , 2202	01-Salaries	1,38,20,279	12,81,564	1,51,01,843

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	13-Office Expenses	8,000	0	8,000
	91-Medical Reimbursement	28,918	20,827	49,745
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TOTAL(MH)		1,38,57,197	13,02,391	1,51,59,588
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	7,224	0	7,224
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TOTAL(MH)		1,07,224	0	1,07,224
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TOTAL(DDO)		1,39,64,421	13,02,391	1,52,66,812

		PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	01-Salaries	1,23,92,971	11,29,017	1,35,21,988	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC. SCHOOL(BOYS), TALWANDI BHAI	2202	13-Office Expenses	31,000	9,000	40,000
				91-Medical Reimbursement	4,236	0	4,236
				93-Electricity Charges	32,000	0	32,000

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	TOTAL(MH)		1,24,60,207	11,38,017	1,35,98,224
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TOTAL(DDO)			1,24,60,207	11,38,017	1,35,98,224
PRINCIPAL,GOVT. SR.SEC.SCHOOL (G), PHAPHRE BHAIKE	2202	01-Salaries	2,16,43,657	19,03,786	2,35,47,443
		13-Office Expenses	15,000	0	15,000
		91-Medical Reimbursement	38,396	0	38,396
		93-Electricity Charges	27,180	0	27,180
	**********		----------	----------	----------
	TOTAL(MH)		2,17,24,233	19,03,786	2,36,28,019

	2235	91-Medical Reimbursement	42,573	1,34,978	1,77,551
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	TOTAL(MH)		42,573	1,34,978	1,77,551
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TOTAL(DDO)			2,17,66,806	20,38,764	2,38,05,570
PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2202	01-Salaries	1,74,39,332	16,85,682	1,91,25,014
		13-Office Expenses	6,000	2,000	8,000
		91-Medical Reimbursement	37,757	22,725	60,482
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,74,83,089	17,10,407	1,91,93,496
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT. SR.SEC.SCHOOL(BOYS), MEHRAJ	2235	91-Medical Reimbursement	21,498	0	21,498
		**********	TOTAL(MH)		21,498	0	21,498
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TOTAL(DDO)					1,75,04,587	17,10,407	1,92,14,994
PRINCIPAL,GOVT. SR.SEC.SCHOOL, UMARPUR KALAN			2202	01-Salaries	1,13,28,317	10,52,377	1,23,80,694

	13-Office Expenses	21,000	0	21,000
	93-Electricity Charges	12,000	0	12,000
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TOTAL(MH)		1,13,61,317	10,52,377	1,24,13,694
2235	91-Medical Reimbursement	1,15,266	0	1,15,266
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	TOTAL(MH)	1,15,266	0	1,15,266
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TOTAL(DDO)		1,14,76,583	10,52,377	1,25,28,960
PRINCIPAL,GOVT.(BOYS) SR.SEC.SCHOOL,MOHINDRA GANJ,RAJPURA	2202	01-Salaries	3,64,98,409	33,43,288	3,98,41,697

91-Medical Reimbursement	11,000	0	11,000	
93-Electricity Charges	0	9,830	9,830	
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TOTAL(MH)	3,65,09,409	33,53,118	3,98,62,527	
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TOTAL(DDO)	3,65,09,409	33,53,118	3,98,62,527	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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.	2202	01-Salaries	1,62,31,691	16,02,460	1,78,34,151

INSTRUCTION INSTRUCTIONS(SECONDARY), SCHOOL, MAMDOT

S PUNJAB

(COLLEGES)

		13-Office Expenses	44,945	0	44,945
		93-Electricity Charges	1,18,522	19,500	1,38,022
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	TOTAL(MH)		1,63,95,158	16,21,960	1,80,17,118
2235		50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,64,95,158	16,21,960	1,81,17,118

PRINCIPAL,GOVT.(G) SR.SEC SCHOOL,BTD.	2202	01-Salaries	6,26,55,205	52,77,943	6,79,33,148
		13-Office Expenses	8,000	0	8,000
		91-Medical Reimbursement	1,92,436	2,40,535	4,32,971
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	TOTAL(MH)		6,28,55,641	55,18,478	6,83,74,119
	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	84,278	84,278
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	TOTAL(MH)		0	1,84,278	1,84,278

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TOTAL(DDO)					6,28,55,641	57,02,756	6,85,58,397
PRINCIPAL,GOVT.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	01-Salaries			1,93,84,296	18,49,037	2,12,33,333
		13-Office Expenses			8,000	0	8,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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.BOYS SR.SEC SCHOOL,GONIANA MANDI	2202	91-Medical Reimbursement	9,717	42,171	51,888
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		TOTAL(MH)	1,94,02,013	18,91,208	2,12,93,221
	2235	91-Medical Reimbursement	2,08,847	15,334	2,24,181
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		TOTAL(MH)	2,08,847	15,334	2,24,181
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TOTAL(DDO)			1,96,10,860	19,06,542	2,15,17,402

PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL	2202	01-Salaries	7,48,022	0	7,48,022
		02-Wages	20,018	0	20,018
		**********	----------	----------	----------
		TOTAL(MH)	7,68,040	0	7,68,040
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TOTAL(DDO)			7,68,040	0	7,68,040

PRINCIPAL,GOVT.GIRLS SR. SEC. SCHOOL, NURMAHAL	2202	01-Salaries	94,32,580	8,03,859	1,02,36,439
		13-Office Expenses	21,000	0	21,000
		31-Grants-in-Aid (Salary)	20,04,201	0	20,04,201
		93-Electricity Charges	19,630	0	19,630
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	TOTAL(MH)		1,14,77,411	8,03,859	1,22,81,270
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TOTAL(DDO)			1,14,77,411	8,03,859	1,22,81,270
PRINCIPAL,GOVT.POLYTECHNIC FOR WOMEN	2202	01-Salaries	7,78,39,455	69,42,481	8,47,81,936

				13-Office	9,610	390	10,000	
				Expenses				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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.POLYTECHNIC FOR WOMEN (COLLEGES)	2202	91-Medical Reimbursement	89,805	0	89,805
				92-Telephone	9,417	0	9,417
				93-Electricity Charges	1,82,040	17,180	1,99,220
				94-Water Charges	0	50,000	50,000

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	TOTAL(MH)		7,81,30,327	70,10,051	8,51,40,378
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TOTAL(DDO)			7,81,30,327	70,10,051	8,51,40,378
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL(GIRLS),TALWANDI BHAI	2202	01-Salaries	2,08,40,974	18,59,386	2,27,00,360
		13-Office Expenses	32,970	0	32,970
		91-Medical Reimbursement	1,30,048	34,894	1,64,942
		93-Electricity Charges	67,590	0	67,590
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	TOTAL(MH)		2,10,71,582	18,94,280	2,29,65,862

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TOTAL(DDO)			2,10,71,582	18,94,280	2,29,65,862
PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,PANJ KE UTTAR	2202	01-Salaries	1,98,93,552	18,76,228	2,17,69,780
		13-Office Expenses	21,000	9,000	30,000
		91-Medical Reimbursement	0	11,196	11,196
		93-Electricity Charges	92,265	0	92,265
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	TOTAL(MH)		2,00,06,817	18,96,424	2,19,03,241
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,00,06,817	18,96,424	2,19,03,241
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SENIOR SECONDARY SCHOOL,TAHLI WALA BODLA	2202	01-Salaries	2,04,95,369	19,19,345	2,24,14,714
				13-Office Expenses	78,800	0	78,800
				91-Medical Reimbursement	4,39,440	1,77,273	6,16,713
				93-Electricity Charges	58,840	1,040	59,880
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TOTAL(MH)					2,10,72,449	20,97,658	2,31,70,107

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TOTAL(DDO)		2,10,72,449	20,97,658	2,31,70,107
PRINCIPAL,GOVT.SR. SEC. SCHOOL, 2202 SARHALA MUNDIAN	01-Salaries	74,58,475	17,70,866	92,29,341
	13-Office Expenses	3,485	9,789	13,274
	91-Medical Reimbursement	65,771	0	65,771
	93-Electricity Charges	18,000	0	18,000
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TOTAL(MH)		75,45,731	17,80,655	93,26,386
2235	91-Medical Reimbursement	0	91,305	91,305

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			TOTAL(MH)		0	91,305	91,305
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TOTAL(DDO)					75,45,731	18,71,960	94,17,691
PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	01-Salaries			1,58,30,957	13,47,828	1,71,78,785
		13-Office Expenses			8,000	0	8,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR. SEC. SCHOOL(BOYS),BHUCHO MANDI	2202	91-Medical Reimbursement	8,506	19,591	28,097

S PUNJAB

(COLLEGES)

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TOTAL(MH)		1,58,47,463	13,67,419	1,72,14,882	
2235	91-Medical Reimbursement	3,80,878	28,000	4,08,878	
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TOTAL(MH)		3,80,878	28,000	4,08,878	
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TOTAL(DDO)		1,62,28,341	13,95,419	1,76,23,760	
PRINCIPAL,GOVT.SR. SEC. SCHOOL, LOOMBRI WALA	2202	01-Salaries	1,45,01,272	12,83,249	1,57,84,521
		13-Office Expenses	36,000	0	36,000

	93-Electricity Charges	49,700	0	49,700	
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TOTAL(MH)		1,45,86,972	12,83,249	1,58,70,221	
2235	91-Medical Reimbursement	64,979	0	64,979	
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TOTAL(MH)		64,979	0	64,979	
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TOTAL(DDO)		1,46,51,951	12,83,249	1,59,35,200	
PRINCIPAL,GOVT.SR. SEC. SCHOOL,MANDI PHUL	2202	01-Salaries	3,34,39,865	29,97,500	3,64,37,365
		91-Medical Reimbursement	78,750	1,26,229	2,04,979

				93-Electricity Charges	18,190	0	18,190
			**********		----------	----------	----------
			TOTAL(MH)		3,35,36,805	31,23,729	3,66,60,534
			2235	91-Medical Reimbursement	58,363	1,29,690	1,88,053
			**********		----------	----------	----------
			TOTAL(MH)		58,363	1,29,690	1,88,053
		**********			----------	----------	----------
		TOTAL(DDO)			3,35,95,168	32,53,419	3,68,48,587

NAME OF DEPARTMENT | NAME OF CHIEF CONTROLLING OFFICER | NAME OF DRAWING AND DISBURSING OFFICER | MAJOR HEAD | SOE HEAD | OPENING BALANCE | EXPENDITURE DURING THE MONTH | CLOSING BALANCE

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR. SEC.SCHOOL, DHANDARI KHURD	2202	01-Salaries	2,28,83,842	19,88,069	2,48,71,911
(COLLEGES)				93-Electricity Charges	58,390	0	58,390
			**********		----------	----------	----------
			TOTAL(MH)		2,29,42,232	19,88,069	2,49,30,301
			**********		----------	----------	----------
			TOTAL(DDO)		2,29,42,232	19,88,069	2,49,30,301
		PRINCIPAL,GOVT.SR.SEC SCHOOL,KHUIAN SARWAR	2202	01-Salaries	2,90,50,514	25,49,600	3,16,00,114
				13-Office Expenses	31,800	12,000	43,800

		91-Medical Reimbursement	17,056	0	17,056
		93-Electricity Charges	55,590	7,120	62,710
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	TOTAL(MH)		2,91,54,960	25,68,720	3,17,23,680
2235		91-Medical Reimbursement	38,845	1,16,532	1,55,377
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	TOTAL(MH)		38,845	1,16,532	1,55,377
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TOTAL(DDO)			2,91,93,805	26,85,252	3,18,79,057
PRINCIPAL,GOVT.SR.SEC SCHOOL,NIHAL KHERA	2202	01-Salaries	2,93,42,256	27,37,323	3,20,79,579

				13-Office Expenses	24,300	7,500	31,800	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	91-Medical Reimbursement	72,595	0	72,595
				93-Electricity Charges	62,840	5,770	68,610
			**********		----------	----------	----------
			TOTAL(MH)		2,95,01,991	27,50,593	3,22,52,584
		**********			----------	----------	----------

TOTAL(DDO)			2,95,01,991	27,50,593	3,22,52,584
PRINCIPAL,GOVT.SR.SEC. SCHOOL	2202	93-Electricity Charges	8,490	0	8,490
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	TOTAL(MH)		8,490	0	8,490
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TOTAL(DDO)			8,490	0	8,490
PRINCIPAL,GOVT.SR.SEC. SCHOOL (BOYS), SAHNEWAL	2202	01-Salaries	2,23,36,236	20,50,470	2,43,86,706
		13-Office Expenses	6,000	0	6,000
		91-Medical Reimbursement	0	17,923	17,923

	93-Electricity Charges	69,010	6,730	75,740
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TOTAL(MH)		2,24,11,246	20,75,123	2,44,86,369
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)		2,25,11,246	20,75,123	2,45,86,369
PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202 01-Salaries	1,38,86,171	12,62,194	1,51,48,365

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
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC. SCHOOL,BEHAK GUJJARAN	2202	13-Office Expenses	30,000	50,000	80,000
				91-Medical Reimbursement	2,38,797	63,998	3,02,795
				93-Electricity Charges	19,800	21,953	41,753
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TOTAL(MH)					1,41,74,768	13,98,145	1,55,72,913
			2235	50-Other Charges	2,00,000	0	2,00,000
				91-Medical Reimbursement	1,19,972	0	1,19,972

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	TOTAL(MH)		3,19,972	0	3,19,972
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TOTAL(DDO)			1,44,94,740	13,98,145	1,58,92,885
PRINCIPAL,GOVT.SR.SEC. SCHOOL,CHIMNEWALAMALOOKPUR	2235	91-Medical Reimbursement	41,550	64,498	1,06,048
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	TOTAL(MH)		41,550	64,498	1,06,048
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TOTAL(DDO)			41,550	64,498	1,06,048
PRINCIPAL,GOVT.SR.SEC. SCHOOL,DARBAR PANDURI	2202	01-Salaries	1,87,09,710	17,47,904	2,04,57,614

13-Office Expenses	8,772	5,595	14,367
91-Medical Reimbursement	10,988	0	10,988
93-Electricity Charges	9,000	0	9,000
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TOTAL(MH)	1,87,38,470	17,53,499	2,04,91,969
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TOTAL(DDO)	1,87,38,470	17,53,499	2,04,91,969

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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,GHUNGRALI SIKHAN	2202	01-Salaries	1,27,68,542	11,40,523	1,39,09,065
				13-Office Expenses	4,000	0	4,000
				93-Electricity Charges	28,600	0	28,600
			**********	----------	----------	----------	
			TOTAL(MH)		1,28,01,142	11,40,523	1,39,41,665
			**********	----------	----------	----------	
TOTAL(DDO)					1,28,01,142	11,40,523	1,39,41,665
PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MAISER KHANA			2202	01-Salaries	2,29,51,806	20,77,831	2,50,29,637
				13-Office Expenses	8,000	0	8,000

		91-Medical Reimbursement	9,627	1,08,483	1,18,110
	**********		----------	----------	----------
	TOTAL(MH)		2,29,69,433	21,86,314	2,51,55,747
	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	50,168	10,932	61,100
	**********		----------	----------	----------
	TOTAL(MH)		1,50,168	1,10,932	2,61,100
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TOTAL(DDO)			2,31,19,601	22,97,246	2,54,16,847
PRINCIPAL,GOVT.SR.SEC.,SCHOOL,	2202	01-Salaries	1,32,73,507	12,85,708	1,45,59,215

MANDI KALAN

13-Office Expenses	8,000	0	8,000
91-Medical Reimbursement	8,528	0	8,528
93-Electricity	58,320	20,000	78,320

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
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,33,48,355	13,05,708	1,46,54,063
PUBLIC INSTRUCTION	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY),	PRINCIPAL,GOVT.SR.SEC.,SCHOOL, MANDI KALAN	2235	91-Medical Reimbursement	11,65,188	0	11,65,188

S PUNJAB

(COLLEGES)

		**********	----------	----------	----------
		TOTAL(MH)	11,65,188	0	11,65,188
********************************			----------	----------	----------
TOTAL(DDO)			1,45,13,543	13,05,708	1,58,19,251
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BAGHELEWALA	2202	01-Salaries	64,59,283	4,19,901	68,79,184
		13-Office Expenses	0	23,000	23,000
		93-Electricity Charges	1,160	0	1,160
		**********	----------	----------	----------
		TOTAL(MH)	64,60,443	4,42,901	69,03,344

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TOTAL(DDO)			64,60,443	4,42,901	69,03,344
PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILASPUR	2202	01-Salaries	1,32,79,080	13,27,190	1,46,06,270
		13-Office Expenses	2,500	20,500	23,000
		91-Medical Reimbursement	41,164	12,863	54,027
		93-Electricity Charges	10,440	0	10,440
	**********		----------	----------	----------
	TOTAL(MH)		1,33,33,184	13,60,553	1,46,93,737
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TOTAL(DDO)			1,33,33,184	13,60,553	1,46,93,737

		PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2202	01-Salaries	37,223	0	37,223	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		37,223	0	37,223
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVT.SR.SEC.SCHOOL, BILGA	2235	91-Medical Reimbursement	0	9,316	9,316
			**********		----------	----------	----------
			TOTAL(MH)		0	9,316	9,316

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TOTAL(DDO)		37,223	9,316	46,539	
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANGALLI(BOYS)	01-Salaries	2,27,946	0	2,27,946	
	**********	----------	----------	----------	
	TOTAL(MH)	2,27,946	0	2,27,946	
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TOTAL(DDO)		2,27,946	0	2,27,946	
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHA 2202 WANIGARH	01-Salaries	2,78,51,711	25,70,989	3,04,22,700	
	02-Wages	42,720	8,544	51,264	
	13-Office Expenses	10,400	7,000	17,400	
	93-Electricity Charges	15,000	0	15,000	

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TOTAL(MH)		2,79,19,831	25,86,533	3,05,06,364
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TOTAL(DDO)		2,79,19,831	25,86,533	3,05,06,364
PRINCIPAL,GOVT.SR.SEC.SCHOOL,BHU LLAN	2202 01-Salaries	89,55,563	6,85,396	96,40,959
	02-Wages	46,992	4,272	51,264
	13-Office Expenses	13,000	12,000	25,000
	91-Medical Reimbursement	21,605	0	21,605
	93-Electricity	6,360	710	7,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		90,43,520	7,02,378	97,45,898
			**********		----------	----------	----------
			TOTAL(DDO)		90,43,520	7,02,378	97,45,898
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,GOVTERNMENT SENIOR SECODARY SCHOOL	2202	01-Salaries	2,11,66,094	17,77,567	2,29,43,661
				13-Office Expenses	18,012	0	18,012
				27-Minor Works	0	8,18,811	8,18,811
				91-Medical	83,538	0	83,538

		Reimbursement			
		93-Electricity Charges	16,000	0	16,000
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	TOTAL(MH)		2,12,83,644	25,96,378	2,38,80,022
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TOTAL(DDO)			2,12,83,644	25,96,378	2,38,80,022
PRINCIPAL,JAIN GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	74,64,444	17,65,412	92,29,856
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	TOTAL(MH)		74,64,444	17,65,412	92,29,856
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TOTAL(DDO)			74,64,444	17,65,412	92,29,856

PRINCIPAL,KALGIDHAR KHALSA GIRLS HIGHER SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	0	7,82,078	7,82,078
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	TOTAL(MH)		0	7,82,078	7,82,078
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TOTAL(DDO)			0	7,82,078	7,82,078
PRINCIPAL,KHALSA HIGHER SECONDARY SCHOOL, BIR BABA BUDA SAHIB	2202	01-Salaries	8,96,439	8,76,859	17,73,298

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(MH)		8,96,439	8,76,859	17,73,298
		**********			----------	----------	----------
		TOTAL(DDO)			8,96,439	8,76,859	17,73,298
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,KHALSA SENIOR SECONDARY SCHOOL	2202	31-Grants-in-Aid (Salary)	1,18,29,227	17,29,751	1,35,58,978
			TOTAL(MH)		1,18,29,227	17,29,751	1,35,58,978
		**********			----------	----------	----------
		TOTAL(DDO)			1,18,29,227	17,29,751	1,35,58,978
		PRINCIPAL,KHALSA SR.SEC.SCHOOL, TALWANDI SABO	2202	31-Grants-in-Aid (Salary)	25,05,638	5,16,352	30,21,990
			TOTAL(MH)		25,05,638	5,16,352	30,21,990
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	TOTAL(MH)		25,05,638	5,16,352	30,21,990
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TOTAL(DDO)			25,05,638	5,16,352	30,21,990
PRINCIPAL,LT. GENERAL BEANT SINGH GOVERNMENT SENIOR SECONDARY SCHOOL	2202	01-Salaries	2,42,68,653	23,47,452	2,66,16,105
		13-Office Expenses	5,300	22,000	27,300
		91-Medical Reimbursement	4,800	0	4,800
		93-Electricity Charges	70,230	8,650	78,880
	TOTAL(MH)		2,43,48,983	23,78,102	2,67,27,085

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TOTAL(DDO)					2,43,48,983	23,78,102	2,67,27,085
PRINCIPAL,M.D.A.S SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)			84,48,578	15,51,497	1,00,00,075
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		84,48,578	15,51,497	1,00,00,075
		**********			----------	----------	----------
		TOTAL(DDO)			84,48,578	15,51,497	1,00,00,075
PUBLIC	DIRECTOR, PUBLIC	PRINCIPAL,M.L.M. HR.SEC.SCHOOL	2202	31-Grants-in-Aid	1,21,78,209	28,70,373	1,50,48,582

INSTRUCTION INSTRUCTIONS(SECONDARY), S (COLLEGES)	FZR	PUNJAB	d (Salary)			
		**********	TOTAL(MH)	1,21,78,209	28,70,373	1,50,48,582
	********************************		TOTAL(DDO)	1,21,78,209	28,70,373	1,50,48,582
	PRINCIPAL,MATTA GUJARI SENIOR SECONDARY SCHOOL	2202	01-Salaries	1,98,65,530	15,41,972	2,14,07,502
			13-Office Expenses	13,570	4,850	18,420
			91-Medical Reimbursement	50,772	18,110	68,882
			93-Electricity Charges	76,620	7,300	83,920

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TOTAL(MH)		2,00,06,492	15,72,232	2,15,78,724
2235	91-Medical Reimbursement	1,22,586	41,585	1,64,171
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TOTAL(MH)		1,22,586	41,585	1,64,171
**********		----------	----------	----------
TOTAL(DDO)		2,01,29,078	16,13,817	2,17,42,895
PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	01-Salaries	5,81,29,885	51,71,076	6,33,00,961
2202	13-Office Expenses	27,500	24,990	52,490
	91-Medical Reimbursement	60,012	1,84,071	2,44,083

				93-Electricity Charges	10,920	32,460	43,380	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********	TOTAL(MH)	5,82,28,317	54,12,597	6,36,40,914
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,MODEL SENIOR SECONDARY SCHOOL, PHEEL KHANNA	2235	91-Medical Reimbursement	4,50,997	85,848	5,36,845
			**********	TOTAL(MH)	4,50,997	85,848	5,36,845

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TOTAL(DDO)			5,86,79,314	54,98,445	6,41,77,759
PRINCIPAL,N.S.KHALSA HIGH SCHOOL,SULTANPUR LODHI	2202	31-Grants-in-Aid (Salary)	43,85,051	7,24,893	51,09,944
	**********		----------	----------	----------
	TOTAL(MH)		43,85,051	7,24,893	51,09,944
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TOTAL(DDO)			43,85,051	7,24,893	51,09,944
PRINCIPAL,PTTTI, MEHALPUR	2202	01-Salaries	14,17,975	0	14,17,975
	**********		----------	----------	----------
	TOTAL(MH)		14,17,975	0	14,17,975
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TOTAL(DDO)			14,17,975	0	14,17,975

PRINCIPAL,S D HR.SEC. SCHOOL, FAZILKA	2202	01-Salaries	1,56,060	0	1,56,060
		31-Grants-in-Aid (Salary)	28,882	0	28,882
	**********		----------	----------	----------
	TOTAL(MH)		1,84,942	0	1,84,942
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TOTAL(DDO)			1,84,942	0	1,84,942
PRINCIPAL,S.D. GIRLS SR. SECONDARY SCHOOL, MOGA	2202	31-Grants-in-Aid (Salary)	77,55,996	12,07,784	89,63,780
	**********		----------	----------	----------
	TOTAL(MH)		77,55,996	12,07,784	89,63,780

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			77,55,996	12,07,784	89,63,780
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.D.P. SR. SEC. SCHOOL, LUDHIANA	2202	31-Grants-in-Aid (Salary)	1,67,43,540	38,86,507	2,06,30,047
		**********					
		TOTAL(MH)			1,67,43,540	38,86,507	2,06,30,047
		**********					
		TOTAL(DDO)			1,67,43,540	38,86,507	2,06,30,047
		PRINCIPAL,S.G.A.D. KHALSA HIGH SECONDARY SCHOOL, TARN TARAN	2202	01-Salaries	19,75,499	5,82,162	25,57,661

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TOTAL(MH)			19,75,499	5,82,162	25,57,661
2235		91-Medical Reimbursement	82,764	0	82,764
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TOTAL(MH)			82,764	0	82,764
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TOTAL(DDO)			20,58,263	5,82,162	26,40,425
PRINCIPAL,S.G.T.B. SENIOR SECONDARY SCHOOL, JANDWAL	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,37,643	0	1,37,643
	**********		----------	----------	----------
	TOTAL(MH)		2,37,643	0	2,37,643

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TOTAL(DDO)					2,37,643	0	2,37,643
PRINCIPAL,S.R.ARYA S.S.S., PATIALA	2202	31-Grants-in-Aid (Salary)			68,26,787	13,94,351	82,21,138
	**********				----------	----------	----------
	TOTAL(MH)				68,26,787	13,94,351	82,21,138

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
		TOTAL(DDO)			68,26,787	13,94,351	82,21,138

PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,S.S.D.SR.SEC.SCHOOL, BHATINDA	2202	01-Salaries	1,00,731	0	1,00,731
(COLLEGES)							
		**********			----------	----------	----------
		TOTAL(MH)			1,00,731	0	1,00,731
		**********			----------	----------	----------
		TOTAL(DDO)			1,00,731	0	1,00,731
		PRINCIPAL,SAHID MAJOR HARDEV SINGH GOVT. SENIOR SECONDARY SCHOOL, GOWARA	2202	01-Salaries	7,10,040	0	7,10,040
		**********			----------	----------	----------
		TOTAL(MH)			7,10,040	0	7,10,040
			2235	91-Medical Reimbursement	16,450	10,073	26,523

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	TOTAL(MH)		16,450	10,073	26,523
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TOTAL(DDO)			7,26,490	10,073	7,36,563
PRINCIPAL,SANT ATAR SINGH G.P.C	2203	01-Salaries	3,00,85,494	44,11,421	3,44,96,915
BADBAR					
		11-Domestic	2,296	760	3,056
		Travel Expenses			
		13-Office	29,976	0	29,976
		Expenses			
		28-Professional	19,32,364	3,33,222	22,65,586
		Services			
		91-Medical	29,709	0	29,709
		Reimbursement			

92-Telephone	43,873	0	43,873
93-Electricity	3,43,468	52,410	3,95,878
Charges			
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TOTAL(MH)	3,24,67,180	47,97,813	3,72,64,993

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			3,24,67,180	47,97,813	3,72,64,993
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SBIP GOVERNMENT SENIOR SECONDARY SCHOOL, SHAHBAJ PUR	2202	01-Salaries	46,97,248	8,10,796	55,08,044

		13-Office	11,111	6,637	17,748
		Expenses			
	**********		----------	----------	----------
	TOTAL(MH)		47,08,359	8,17,433	55,25,792
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TOTAL(DDO)			47,08,359	8,17,433	55,25,792
PRINCIPAL,SENIOR SECONDARY SCHOOL	2202	01-Salaries	0	3,18,807	3,18,807
	**********		----------	----------	----------
	TOTAL(MH)		0	3,18,807	3,18,807
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TOTAL(DDO)			0	3,18,807	3,18,807
PRINCIPAL,SENIOR SECONDARY	2202	01-Salaries	84,73,278	11,68,971	96,42,249

	13-Office Expenses	4,500	0	4,500
	91-Medical Reimbursement	12,080	0	12,080
	93-Electricity Charges	10,000	0	10,000
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TOTAL(MH)		84,99,858	11,68,971	96,68,829
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	18,147	0	18,147
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TOTAL(MH)		1,18,147	0	1,18,147

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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			86,18,005	11,68,971	97,86,976
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, BHARI	2202	01-Salaries	2,76,53,651	25,18,183	3,01,71,834
				13-Office Expenses	23,270	0	23,270
				91-Medical Reimbursement	49,139	9,550	58,689

	93-Electricity Charges	44,540	0	44,540
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TOTAL(MH)		2,77,70,600	25,27,733	3,02,98,333
2235	91-Medical Reimbursement	82,896	0	82,896
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TOTAL(MH)		82,896	0	82,896
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TOTAL(DDO)		2,78,53,496	25,27,733	3,03,81,229
PRINCIPAL,SENIOR SECONDARY SCHOOL, BIJA	2202	01-Salaries	1,32,96,667	12,56,579	1,45,53,246
		13-Office Expenses	10,200	4,230	14,430

		91-Medical Reimbursement	20,886	0	20,886
		93-Electricity Charges	32,930	0	32,930
	**********		----------	----------	----------
	TOTAL(MH)		1,33,60,683	12,60,809	1,46,21,492
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TOTAL(DDO)			1,33,60,683	12,60,809	1,46,21,492
PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2202	01-Salaries	2,63,85,659	23,45,351	2,87,31,010
		91-Medical Reimbursement	0	1,03,006	1,03,006

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
			**********		----------	----------	----------
			TOTAL(MH)		2,63,85,659	24,48,357	2,88,34,016
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, DAKHA	2235	91-Medical Reimbursement	0	21,378	21,378
			**********		----------	----------	----------
			TOTAL(MH)		0	21,378	21,378
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TOTAL(DDO)					2,63,85,659	24,69,735	2,88,55,394
PRINCIPAL,SENIOR SECONDARY SCHOOL, DEVIGARH			2202	01-Salaries	3,67,49,655	34,07,083	4,01,56,738

	02-Wages	48,796	4,436	53,232
	13-Office Expenses	1,000	0	1,000
	91-Medical Reimbursement	37,186	58,602	95,788
	93-Electricity Charges	16,727	3,060	19,787
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TOTAL(MH)		3,68,53,364	34,73,181	4,03,26,545

2235	91-Medical Reimbursement	74,124	1,56,383	2,30,507
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TOTAL(MH)		74,124	1,56,383	2,30,507

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TOTAL(DDO)	3,69,27,488	36,29,564	4,05,57,052

PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2202	01-Salaries	2,53,74,046	23,83,002	2,77,57,048
		13-Office Expenses	27,000	0	27,000
		91-Medical Reimbursement	50,509	0	50,509
		93-Electricity Charges	10,000	0	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,54,61,555	23,83,002	2,78,44,557

PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, GHAGGA	2235	91-Medical Reimbursement	39,885	5,000	44,885
		**********		TOTAL(MH)	39,885	5,000	44,885
		******************************		TOTAL(DDO)	2,55,01,440	23,88,002	2,78,89,442
		PRINCIPAL,SENIOR SECONDARY SCHOOL, IKOLOHA	2202	01-Salaries	1,88,18,632	16,47,845	2,04,66,477
				13-Office Expenses	12,778	7,227	20,005
				91-Medical Reimbursement	46,318	0	46,318
				93-Electricity	17,500	0	17,500

		Charges			
**********			----------	----------	----------
TOTAL(MH)			1,88,95,228	16,55,072	2,05,50,300
2235	91-Medical		1,38,314	40,697	1,79,011
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,38,314	40,697	1,79,011
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TOTAL(DDO)			1,90,33,542	16,95,769	2,07,29,311
PRINCIPAL,SENIOR SECONDARY SCHOOL, KHAMANO KALAN	2202	01-Salaries	4,19,14,650	40,67,084	4,59,81,734
		02-Wages	48,334	4,394	52,728
		13-Office Expenses	28,120	0	28,120

				91-Medical	81,144	0	81,144	
				Reimbursement				
				93-Electricity	30,000	0	30,000	
				Charges				
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TOTAL(MH)					4,21,02,248	40,71,478	4,61,73,726	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING 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	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	0	3,13,013	3,13,013

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	TOTAL(MH)		1,00,000	3,13,013	4,13,013
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TOTAL(DDO)			4,22,02,248	43,84,491	4,65,86,739
PRINCIPAL,SENIOR SECONDARY SCHOOL, LIBRA	2202	01-Salaries	1,92,09,330	16,42,254	2,08,51,584
		13-Office Expenses	16,200	4,237	20,437
		91-Medical Reimbursement	17,774	0	17,774
		93-Electricity Charges	29,500	0	29,500
	**********		----------	----------	----------
	TOTAL(MH)		1,92,72,804	16,46,491	2,09,19,295

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TOTAL(DDO)			1,92,72,804	16,46,491	2,09,19,295
PRINCIPAL,SENIOR SECONDARY SCHOOL, PANJOLA	2202	01-Salaries	3,03,84,728	25,94,800	3,29,79,528
		13-Office Expenses	5,500	0	5,500
		91-Medical Reimbursement	2,23,080	37,520	2,60,600
		93-Electricity Charges	28,000	0	28,000
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TOTAL(MH)			3,06,41,308	26,32,320	3,32,73,628
2235	50-Other Charges		1,00,000	0	1,00,000

				91-Medical	5,343	0	5,343	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		1,05,343	0	1,05,343
			**********		----------	----------	----------
			TOTAL(DDO)		3,07,46,651	26,32,320	3,33,78,971
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL, RAUNI	2202	01-Salaries	1,10,08,886	10,03,736	1,20,12,622

		13-Office Expenses	5,923	5,898	11,821
		93-Electricity Charges	9,460	0	9,460
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	TOTAL(MH)		1,10,24,269	10,09,634	1,20,33,903
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	TOTAL(DDO)		1,10,24,269	10,09,634	1,20,33,903
PRINCIPAL,SENIOR SECONDARY SCHOOL, ROSHANPUR	2202	01-Salaries	1,22,87,477	11,44,331	1,34,31,808
		13-Office Expenses	4,500	0	4,500
		91-Medical Reimbursement	15,643	21,835	37,478

		93-Electricity Charges	11,740	0	11,740
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	TOTAL(MH)		1,23,19,360	11,66,166	1,34,85,526
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TOTAL(DDO)			1,23,19,360	11,66,166	1,34,85,526
PRINCIPAL,SENIOR SECONDARY SCHOOL, SHAHPUR	2202	01-Salaries	65,63,593	6,12,717	71,76,310
		13-Office Expenses	2,800	4,237	7,037
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	TOTAL(MH)		65,66,393	6,16,954	71,83,347

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
		**********					
		TOTAL(DDO)			65,66,393	6,16,954	71,83,347
PUBLIC INSTRUCTIONS (COLLEGES)	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SENIOR SECONDARY SCHOOL,BHAGI BANDER	2202	01-Salaries	2,04,65,052	18,48,937	2,23,13,989
				13-Office Expenses	6,000	2,000	8,000
				91-Medical Reimbursement	5,84,706	0	5,84,706
				93-Electricity Charges	15,700	0	15,700
		**********					
		TOTAL(MH)			2,10,71,458	18,50,937	2,29,22,395

	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,11,71,458	18,50,937	2,30,22,395
PRINCIPAL,SH GURU HARGOBIND GOVT SR SECONDARY MANDI GOBINDGARH	2202	01-Salaries	3,07,88,857	28,53,993	3,36,42,850
		13-Office Expenses	28,120	0	28,120
		91-Medical Reimbursement	58,419	0	58,419
		93-Electricity	24,690	0	24,690

Charges

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TOTAL(MH)	3,09,00,086	28,53,993	3,37,54,079	
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TOTAL(DDO)	3,09,00,086	28,53,993	3,37,54,079	
PRINCIPAL,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202 01-Salaries	1,75,57,509	16,56,957	1,92,14,466

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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,SHAHEED BABA LAL SINGH GOVERNMENT SENIOR SECONDARY SCHOOL, SAHIBANA	2202	13-Office Expenses	6,000	4,237	10,237

(COLLEGES)

		91-Medical Reimbursement	38,668	0	38,668
		93-Electricity Charges	15,800	0	15,800
	**********		----------	----------	----------
	TOTAL(MH)		1,76,17,977	16,61,194	1,92,79,171
	2235	91-Medical Reimbursement	0	1,13,917	1,13,917
	**********		----------	----------	----------
	TOTAL(MH)		0	1,13,917	1,13,917
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TOTAL(DDO)			1,76,17,977	17,75,111	1,93,93,088
PRINCIPAL,SHEED BHAI MASTI DASS	2202	01-Salaries	3,22,89,459	29,06,175	3,51,95,634

	13-Office Expenses	25,857	12,150	38,007
	91-Medical Reimbursement	80,880	2,977	83,857
	93-Electricity Charges	46,430	10,340	56,770
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TOTAL(MH)		3,24,42,626	29,31,642	3,53,74,268
2235	91-Medical Reimbursement	73,414	4,22,508	4,95,922
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TOTAL(MH)		73,414	4,22,508	4,95,922
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TOTAL(DDO)					3,25,16,040	33,54,150	3,58,70,190
PRINCIPAL,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL			2202	01-Salaries	2,15,04,428	17,10,546	2,32,14,974
				13-Office	5,000	8,000	13,000

NAME OF DEPARTMENT	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,SHEED SARDAR BHAGWAN SINGH GOVT. SR. SECONDARY SCHOOL (GIRLS), LONGOWAL	2202	91-Medical Reimbursement	0	29,284	29,284
				93-Electricity Charges	15,000	0	15,000

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TOTAL(MH)			2,15,24,428	17,47,830	2,32,72,258
2235		91-Medical Reimbursement	1,51,806	0	1,51,806
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TOTAL(MH)			1,51,806	0	1,51,806
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TOTAL(DDO)			2,16,76,234	17,47,830	2,34,24,064
PRINCIPAL,SIKH KANYA MAHAVIDYALAYA, FZR	2202	01-Salaries	2,11,452	0	2,11,452
		31-Grants-in-Aid (Salary)	25,93,677	5,70,830	31,64,507
		93-Electricity Charges	3,190	0	3,190

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	TOTAL(MH)		28,08,319	5,70,830	33,79,149
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TOTAL(DDO)			28,08,319	5,70,830	33,79,149
PRINCIPAL,SKSB SENIOR SECONDARY SCHOOL, CHAK KALAN	2202	01-Salaries	1,18,26,740	10,59,367	1,28,86,107
		13-Office Expenses	21,000	0	21,000
		93-Electricity Charges	19,370	630	20,000
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	TOTAL(MH)		1,18,67,110	10,59,997	1,29,27,107
	2235	91-Medical	94,819	0	94,819

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			94,819	0	94,819
		**********			----------	----------	----------
		TOTAL(DDO)			1,19,61,929	10,59,997	1,30,21,926
PUBLIC INSTRUCTIONS	DIRECTOR, PUBLIC INSTRUCTIONS(SECONDARY), PUNJAB	PRINCIPAL,SR. SECONDARY SCHOOL, KHERI NODH SINGH	2202	01-Salaries	1,77,33,058	15,98,816	1,93,31,874
				02-Wages	48,334	4,394	52,728
				13-Office	12,990	8,630	21,620

		Expenses			
		91-Medical	7,605	0	7,605
		Reimbursement			
		93-Electricity	9,000	0	9,000
		Charges			
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TOTAL(MH)			1,78,10,987	16,11,840	1,94,22,827
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TOTAL(DDO)			1,78,10,987	16,11,840	1,94,22,827
PRINICPAL,GOVERNMENT SENIOR SECONDARY SCHOOL, MOUR KHURD	2202	01-Salaries	1,72,62,519	15,09,310	1,87,71,829
		13-Office Expenses	6,000	0	6,000
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	TOTAL(MH)		1,72,68,519	15,09,310	1,87,77,829

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TOTAL(DDO)		1,72,68,519	15,09,310	1,87,77,829
REGISTRAR,D.P.I. (SECONDARY EDU) 2202 PUNJAB	01-Salaries	23,50,66,334	2,20,04,317	25,70,70,651
	09-Repair and Maintenance of Staff Cars	51,098	12,080	63,178
	10-POL of Office Vehicles	84,878	39,701	1,24,579
	11-Domestic Travel Expenses	13,251	0	13,251

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF 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	13-Office Expenses	9,39,993	26,54,988	35,94,981
				14-Rent, Rates and Taxes	64,60,332	4,89,276	69,49,608
				26-Advertising and Publicity	8,01,267	8,98,115	16,99,382
				91-Medical Reimbursement	13,99,119	4,64,476	18,63,595
				92-Telephone	88,266	8,660	96,926
				93-Electricity Charges	12,04,927	69,147	12,74,074
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TOTAL(MH)					24,61,09,465	2,66,40,760	27,27,50,225

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		TOTAL(DDO)			24,61,09,465	2,66,40,760	27,27,50,225
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	TOTAL(CCO)				32,47,24,89,701	3,52,37,42,503	35,99,62,32,204
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TOTAL(DEPT)					64,20,60,85,521	15,01,16,47,348	79,21,77,32,869
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,(RWS)PUBLIC HEALTH DIVISION FEROZEPUR	2235	50-Other Charges	60,45,000	2,00,000	62,45,000
				91-Medical Reimbursement	2,56,187	4,91,702	7,47,889
			**********		----------	----------	----------
			TOTAL(MH)		63,01,187	6,91,702	69,92,889

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TOTAL(DDO)					63,01,187	6,91,702	69,92,889
EXECUTIVE ENGINEER,CENTRAL WORKS 2235				01-Salaries	33,006	0	33,006
DIVISION PWD B&R,ABOHAR							
				50-Other Charges	1,00,000	0	1,00,000
		**********			----------	----------	----------
		TOTAL(MH)			1,33,006	0	1,33,006

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,33,006	0	1,33,006

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL ROADS DIVISION PWD B&R,FEROZEPUR	2235	50-Other Charges	10,000	0	10,000
				91-Medical Reimbursement	27,32,294	0	27,32,294
			**********		----------	----------	----------
			TOTAL(MH)		27,42,294	0	27,42,294
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TOTAL(DDO)					27,42,294	0	27,42,294
DEPUTY DIRECTOR, RESEARCH AND LABORTATORY PB PWD(B&R),PTL.,LABORATORY RESEARCH AND LABORTATORY			2059	01-Salaries	55,56,890	6,51,479	62,08,369
				09-Repair and Maintenance of	7,064	0	7,064

		Staff Cars			
		10-POL of Office Vehicles	42,759	0	42,759
		13-Office Expenses	10,090	5,676	15,766
		91-Medical Reimbursement	22,528	0	22,528
		93-Electricity Charges	23,000	0	23,000
	**********		----------	----------	----------
	TOTAL(MH)		56,62,331	6,57,155	63,19,486
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TOTAL(DDO)			56,62,331	6,57,155	63,19,486
DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	2235	91-Medical Reimbursement	3,97,466	54,889	4,52,355

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TOTAL(MH)					3,97,466	54,889	4,52,355
4059	01-Salaries				1,68,16,226	18,68,787	1,86,85,013
	13-Office				6,000	12,567	18,567

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	DEPUTY DIRECTOR,COLONIZATION, PUNJAB, CHANDIGARH	4059	14-Rent, Rates and Taxes	0	12,47,664	12,47,664
				26-Advertising and Publicity	14,039	0	14,039

		28-Professional Services	11,57,530	1,05,230	12,62,760
		53-Major Works	21,17,50,000	0	21,17,50,000
		91-Medical Reimbursement	9,010	0	9,010
		92-Telephone	12,426	5,356	17,782
		93-Electricity Charges	12,451	0	12,451
**********	TOTAL(MH)		22,97,77,682	32,39,604	23,30,17,286
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TOTAL(DDO)			23,01,75,148	32,94,493	23,34,69,641
ENGINEER INCHARGE GOVT.AGRO ENGME. OVERHAULING WORKSHOP AERODROME,PATIALA	3053	13-Office Expenses	1,93,094	17,554	2,10,648
		93-Electricity	0	3,07,000	3,07,000

		Charges			
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	TOTAL(MH)		1,93,094	3,24,554	5,17,648
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TOTAL(DDO)			1,93,094	3,24,554	5,17,648
EXECUTIVE ENGINEER,CENTRAL	2059	01-Salaries	5,47,72,431	46,19,136	5,93,91,567
WORKS DIVISION NO-II, PWD (B&R)					
		11-Domestic	6,950	0	6,950
		Travel Expenses			
		13-Office	58,934	0	58,934
		Expenses			
		91-Medical	3,27,401	0	3,27,401
		Reimbursement			
		92-Telephone	2,475	0	2,475
		93-Electricity	32,490	0	32,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-II, PWD (B&R)	2059	94-Water Charges	9,040	0	9,040
		**********			9,040	0	9,040
		TOTAL(MH)			5,52,09,721	46,19,136	5,98,28,857
			2235	50-Other Charges	2,00,000	0	2,00,000
		**********			2,00,000	0	2,00,000
		TOTAL(MH)			2,00,000	0	2,00,000

3054	27-Minor Works	4,65,27,089	18,14,000	4,83,41,089
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TOTAL(MH)		4,65,27,089	18,14,000	4,83,41,089
4059	53-Major Works	97,53,256	0	97,53,256
**********		----------	----------	----------
TOTAL(MH)		97,53,256	0	97,53,256
4202	53-Major Works	6,26,44,418	1,49,11,470	7,75,55,888
**********		----------	----------	----------
TOTAL(MH)		6,26,44,418	1,49,11,470	7,75,55,888
4210	53-Major Works	0	4,33,32,100	4,33,32,100
**********		----------	----------	----------
TOTAL(MH)		0	4,33,32,100	4,33,32,100
5054	53-Major Works	7,07,08,173	92,02,000	7,99,10,173
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TOTAL(MH)		7,07,08,173	92,02,000	7,99,10,173

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TOTAL(DDO)			24,50,42,657	7,38,78,706	31,89,21,363
EXECUTIVE ENGINEER, B&R DIVISION, PUNJAB,PATIALA	2235	91-Medical Reimbursement	1,40,488	0	1,40,488
	**********		----------	----------	----------
	TOTAL(MH)		1,40,488	0	1,40,488
	4059	53-Major Works	6,71,372	0	6,71,372
	**********		----------	----------	----------
	TOTAL(MH)		6,71,372	0	6,71,372
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			8,11,860	0	8,11,860
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION HORTICULTURE, PWD (B&R),LUDHIANA	2059	01-Salaries	1,34,27,010	13,17,386	1,47,44,396
				13-Office Expenses	16,000	0	16,000
				43-Suspense	-66,086	0	-66,086
				92-Telephone	3,000	0	3,000
				93-Electricity Charges	6,850	0	6,850
**********							
TOTAL(MH)					1,33,86,774	13,17,386	1,47,04,160
			2235	50-Other Charges	10,000	0	10,000

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		TOTAL(MH)	10,000	0	10,000
	4059	53-Major Works	0	45,154	45,154
		**********	----------	----------	----------
		TOTAL(MH)	0	45,154	45,154
********************************			----------	----------	----------
TOTAL(DDO)			1,33,96,774	13,62,540	1,47,59,314
EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-1 PWD (B&R),LUDHIANA	2059	01-Salaries	1,54,88,782	12,31,046	1,67,19,828
		10-POL of Office Vehicles	14,742	10,188	24,930
		11-Domestic Travel Expenses	6,090	980	7,070

13-Office Expenses	33,273	1,416	34,689
91-Medical Reimbursement	20,543	0	20,543
92-Telephone	4,962	0	4,962
93-Electricity Charges	9,000	0	9,000
**********	----------	----------	----------
TOTAL(MH)	1,55,77,392	12,43,630	1,68,21,022

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,55,77,392	12,43,630	1,68,21,022

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, CENTRAL WORKS DIVISION-3 PWD (B&R),LUDHIANA	2059	01-Salaries	91,73,215	9,44,177	1,01,17,392
				13-Office Expenses	21,904	5,032	26,936
				43-Suspense	4,247	1,095	5,342
				91-Medical Reimbursement	97,944	0	97,944
				92-Telephone	5,784	0	5,784
				93-Electricity Charges	50,000	0	50,000
**********					----------	----------	----------
TOTAL(MH)					93,53,094	9,50,304	1,03,03,398
2235				50-Other Charges	1,00,000	0	1,00,000

		**********	----------	----------	----------
		TOTAL(MH)	1,00,000	0	1,00,000
	4059	53-Major Works	3,40,306	1,81,899	5,22,205
		**********	----------	----------	----------
		TOTAL(MH)	3,40,306	1,81,899	5,22,205
********************************			----------	----------	----------
TOTAL(DDO)			97,93,400	11,32,203	1,09,25,603
EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO-1, PWD (B&R),LUDHIANA	3054	27-Minor Works	3,61,41,848	69,72,947	4,31,14,795
		**********	----------	----------	----------
		TOTAL(MH)	3,61,41,848	69,72,947	4,31,14,795
	4059	53-Major Works	0	55,435	55,435
		**********	----------	----------	----------
		TOTAL(MH)	0	55,435	55,435

4202	53-Major Works	4,91,75,029	1,06,94,928	5,98,69,957
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TOTAL(MH)		4,91,75,029	1,06,94,928	5,98,69,957

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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),LUDHIANA	5054	53-Major Works	7,44,43,752	11,94,51,083	19,38,94,835
			**********		----------	----------	----------
			TOTAL(MH)		7,44,43,752	11,94,51,083	19,38,94,835
		******************************			----------	----------	----------

TOTAL(DDO)			15,97,60,629	13,71,74,393	29,69,35,022
EXECUTIVE ENGINEER, ELECTRICAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	2,83,82,338	25,24,160	3,09,06,498
		10-POL of Office Vehicles	42,998	0	42,998
		11-Domestic Travel Expenses	8,760	0	8,760
		13-Office Expenses	67,954	0	67,954
		27-Minor Works	36,63,420	21,88,860	58,52,280
		28-Professional Services	54,55,000	0	54,55,000
		91-Medical Reimbursement	66,662	74,500	1,41,162
		92-Telephone	2,515	0	2,515
		93-Electricity	2,15,836	14,210	2,30,046

		Charges			
**********		----------	----------	----------	
TOTAL(MH)		3,79,05,483	48,01,730	4,27,07,213	
4059	53-Major Works	7,51,840	0	7,51,840	
**********		----------	----------	----------	
TOTAL(MH)		7,51,840	0	7,51,840	
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TOTAL(DDO)		3,86,57,323	48,01,730	4,34,59,053	
EXECUTIVE ENGINEER, MECHANICAL DIVISION, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,75,96,656	13,96,141	1,89,92,797
		09-Repair and Maintenance of Staff Cars	3,40,236	49,101	3,89,337
		10-POL of	13,69,969	2,03,014	15,72,983

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	13-Office Expenses	1,78,417	46,564	2,24,981
				27-Minor Works	13,93,794	0	13,93,794
				28-Professional Services	19,54,941	1,32,934	20,87,875
				43-Suspense	-1,946	0	-1,946
				91-Medical Reimbursement	1,08,402	0	1,08,402
				92-Telephone	16,297	416	16,713
				93-Electricity	2,70,752	0	2,70,752

	Charges			
	94-Water	0	5,590	5,590
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,32,27,518	18,33,760	2,50,61,278
2235	91-Medical	1,06,371	0	1,06,371
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		1,06,371	0	1,06,371
4059	53-Major Works	9,56,030	16,43,799	25,99,829
**********		----------	----------	----------
TOTAL(MH)		9,56,030	16,43,799	25,99,829
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TOTAL(DDO)		2,42,89,919	34,77,559	2,77,67,478

EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	01-Salaries	5,17,18,481	43,64,406	5,60,82,887
		09-Repair and Maintenance of Staff Cars	2,620	0	2,620
		10-POL of Office Vehicles	3,22,262	0	3,22,262
		11-Domestic Travel Expenses	3,296	0	3,296
		13-Office Expenses	1,04,168	1,716	1,05,884
		27-Minor Works	3,00,00,000	2,41,23,238	5,41,23,238
		91-Medical	60,417	0	60,417

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Reimbursement			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, PROVINCIAL DIVISION B&R,SANGRUR	2059	93-Electricity Charges	2,16,000	0	2,16,000
			**********				
			TOTAL(MH)		8,24,27,244	2,84,89,360	11,09,16,604
			3054	27-Minor Works	5,83,80,678	0	5,83,80,678
			**********				
			TOTAL(MH)		5,83,80,678	0	5,83,80,678
			4059	53-Major Works	40,95,000	6,66,170	47,61,170
			**********				
			TOTAL(MH)		40,95,000	6,66,170	47,61,170
			4202	53-Major Works	2,76,26,643	1,88,72,232	4,64,98,875

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TOTAL(MH)		2,76,26,643	1,88,72,232	4,64,98,875	
5054	53-Major Works	1,06,22,30,078	31,55,84,177	1,37,78,14,255	
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TOTAL(MH)		1,06,22,30,078	31,55,84,177	1,37,78,14,255	
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TOTAL(DDO)		1,23,47,59,643	36,36,11,939	1,59,83,71,582	
EXECUTIVE ENGINEER, PROVINCIAL DIVISION PWD (B&R),LUDHIANA	2059	01-Salaries	6,16,32,273	54,24,946	6,70,57,219
		09-Repair and Maintenance of Staff Cars	1,33,377	16,350	1,49,727
		10-POL of Office Vehicles	4,03,550	0	4,03,550
		13-Office	5,02,953	0	5,02,953

Expenses			
27-Minor Works	1,48,91,235	26,08,765	1,75,00,000
91-Medical	5,42,128	0	5,42,128
Reimbursement			
92-Telephone	37,974	1,982	39,956
93-Electricity	2,41,529	2,640	2,44,169
Charges			
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TOTAL(MH)	7,83,85,019	80,54,683	8,64,39,702

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	91-Medical Reimbursement	26,68,048	0	26,68,048

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TOTAL(MH)		26,68,048	0	26,68,048
3054	27-Minor Works	8,38,87,276	7,53,638	8,46,40,914
**********		----------	----------	----------
TOTAL(MH)		8,38,87,276	7,53,638	8,46,40,914
4059	53-Major Works	46,16,180	2,48,015	48,64,195
**********		----------	----------	----------
TOTAL(MH)		46,16,180	2,48,015	48,64,195
4202	53-Major Works	4,65,62,755	25,65,787	4,91,28,542
**********		----------	----------	----------
TOTAL(MH)		4,65,62,755	25,65,787	4,91,28,542
5054	53-Major Works	9,90,97,963	4,39,22,928	14,30,20,891
**********		----------	----------	----------
TOTAL(MH)		9,90,97,963	4,39,22,928	14,30,20,891

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TOTAL(DDO)		31,52,17,241	5,55,45,051	37,07,62,292
EXECUTIVE ENGINEER, RURAL WORKS DIVISION SIRHIND,FATEHGARH SAHIB	2235	50-Other Charges	5,20,000	1,00,000	6,20,000
		91-Medical Reimbursement	9,17,765	3,48,560	12,66,325
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TOTAL(MH)		14,37,765	4,48,560	18,86,325
	3054	27-Minor Works	2,60,73,678	5,65,065	2,66,38,743
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TOTAL(MH)		2,60,73,678	5,65,065	2,66,38,743
	4059	53-Major Works	18,83,333	38,913	19,22,246
**********		----------	----------	----------
TOTAL(MH)		18,83,333	38,913	19,22,246

5054	53-Major Works	11,68,04,830	14,13,22,696	25,81,27,526
**********		----------	----------	----------
TOTAL(MH)		11,68,04,830	14,13,22,696	25,81,27,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			14,61,99,606	14,23,75,234	28,85,74,840
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER, RURAL WORKS DIVISION NO.2 PWD (B&R),LUDHIANA	2059	43-Suspense	-118	0	-118
		**********			----------	----------	----------
		TOTAL(MH)			-118	0	-118

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TOTAL(DDO)			-118	0	-118
EXECUTIVE ENGINEER, RURAL WORKS DIVISION, PWD(B&R), PUNJAB,NABHA	2235	91-Medical Reimbursement	10,925	0	10,925
	**********		----------	----------	----------
	TOTAL(MH)		10,925	0	10,925
	4210	53-Major Works	0	6,10,204	6,10,204
	**********		----------	----------	----------
	TOTAL(MH)		0	6,10,204	6,10,204
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TOTAL(DDO)			10,925	6,10,204	6,21,129
EXECUTIVE ENGINEER,(RWS) PUBLIC	2235	50-Other	2,00,000	10,000	2,10,000

HEALTH DIVISION NO. 2		Charges			
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	TOTAL(MH)		2,00,000	10,000	2,10,000
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TOTAL(DDO)			2,00,000	10,000	2,10,000
EXECUTIVE ENGINEER,,CENTRAL	2059	01-Salaries	1,91,77,015	40,93,278	2,32,70,293
WORKS DIVISION					
		09-Repair and Maintenance of Staff Cars	6,710	0	6,710
		10-POL of Office Vehicles	82,745	0	82,745
		11-Domestic Travel Expenses	5,628	0	5,628
		13-Office	60,771	180	60,951

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	2059	91-Medical Reimbursement	35,528	0	35,528
				92-Telephone Charges	3,000	0	3,000
				93-Electricity Charges	8,22,932	0	8,22,932
**********					2,01,94,329	40,93,458	2,42,87,787
TOTAL(MH)							
			2071	04-Pensionary Charges	20,74,810	0	20,74,810

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TOTAL(MH)		20,74,810	0	20,74,810	
2235	91-Medical Reimbursement	23,195	0	23,195	
**********		----------	----------	----------	
TOTAL(MH)		23,195	0	23,195	
**********		----------	----------	----------	
TOTAL(DDO)		2,22,92,334	40,93,458	2,63,85,792	
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION NO-2, PWD (B&R)	2059	43-Suspense	34,60,000	0	34,60,000
**********		----------	----------	----------	
TOTAL(MH)		34,60,000	0	34,60,000	
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TOTAL(DDO)			34,60,000	0	34,60,000	
EXECUTIVE ENGINEER,,CENTRAL WORKS DIVISION, PWD (B&R)	2059	01-Salaries	1,97,30,733	19,80,562	2,17,11,295	
		09-Repair and Maintenance of Staff Cars	15,000	0	15,000	
		10-POL of Office Vehicles	91,503	0	91,503	
		13-Office Expenses	44,967	98,810	1,43,777	
		43-Suspense	-221	0	-221	
		50-Other Charges	32,170	0	32,170	

NAME OF	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, PWD (B&R)	2059	91-Medical Reimbursement	68,950	0	68,950
				92-Telephone	9,829	6,937	16,766
				93-Electricity Charges	1,29,078	0	1,29,078
			**********				
			TOTAL(MH)		2,01,22,009	20,86,309	2,22,08,318
			2235	91-Medical Reimbursement	1,09,687	0	1,09,687
			**********				
			TOTAL(MH)		1,09,687	0	1,09,687
			3054	27-Minor Works	14,27,615	35,96,763	50,24,378
			**********				

		TOTAL(MH)	14,27,615	35,96,763	50,24,378
	5054	53-Major Works	1,16,564	0	1,16,564
		**********	----------	----------	----------
		TOTAL(MH)	1,16,564	0	1,16,564
********			----------	----------	----------
TOTAL(DDO)			2,17,75,875	56,83,072	2,74,58,947
EXECUTIVE ENGINEER,,CONSTRUCTION	2059	43-Suspense	-5,00,000	0	-5,00,000
DIVISION NO 1. ROADS AND BRIDGES					
DIVISION					
		92-Telephone	3,751	0	3,751
		**********	----------	----------	----------
		TOTAL(MH)	-4,96,249	0	-4,96,249
	3054	27-Minor Works	75,75,211	0	75,75,211
		**********	----------	----------	----------

			TOTAL(MH)		75,75,211	0	75,75,211
**********				----------	----------	----------		
TOTAL(DDO)					70,78,962	0	70,78,962
EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	01-Salaries			3,14,33,448	73,33,507	3,87,66,955
		10-POL of Office Vehicles			2,59,505	0	2,59,505

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,,PROVINCIAL DIVISION	2059	11-Domestic Travel Expenses	8,450	0	8,450

	13-Office	57,050	0	57,050
	Expenses			
	27-Minor Works	63,37,702	26,879	63,64,581
	43-Suspense	3,33,935	4,19,794	7,53,729
	91-Medical	4,48,759	0	4,48,759
	Reimbursement			
	92-Telephone	1,944	0	1,944
	93-Electricity	1,06,000	0	1,06,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		3,89,86,793	77,80,180	4,67,66,973
2235	91-Medical	15,88,309	0	15,88,309
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		15,88,309	0	15,88,309
3054	27-Minor Works	3,69,84,919	22,76,994	3,92,61,913

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TOTAL(MH)		3,69,84,919	22,76,994	3,92,61,913
4059	53-Major Works	20,62,00,000	7,09,99,284	27,71,99,284
**********		----------	----------	----------
TOTAL(MH)		20,62,00,000	7,09,99,284	27,71,99,284
4202	53-Major Works	5,44,85,225	5,14,775	5,50,00,000
**********		----------	----------	----------
TOTAL(MH)		5,44,85,225	5,14,775	5,50,00,000
5054	53-Major Works	1,96,21,197	83,87,091	2,80,08,288
**********		----------	----------	----------
TOTAL(MH)		1,96,21,197	83,87,091	2,80,08,288
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TOTAL(DDO)		35,78,66,443	8,99,58,324	44,78,24,767

	EXECUTIVE ENGINEER,,RURAL	2059	43-Suspense	11,221	896	12,117
	WORANKS DIVISION, PWD (B&R)						
		**********		----------	----------	----------
		TOTAL(MH)		11,221	896	12,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	36,18,79,092	26,10,88,600	62,29,67,692
			**********		----------	----------	----------
			TOTAL(MH)		36,18,79,092	26,10,88,600	62,29,67,692
		******************************			----------	----------	----------
		TOTAL(DDO)			36,18,90,313	26,10,89,496	62,29,79,809

EXECUTIVE ENGINEER,,RURAL WORKS DIVISION	2059	43-Suspense	1,42,463	-78,621	63,842
**********			----------	----------	----------
TOTAL(MH)			1,42,463	-78,621	63,842
	3054	27-Minor Works	11,99,640	27,14,388	39,14,028
**********			----------	----------	----------
TOTAL(MH)			11,99,640	27,14,388	39,14,028
**********			----------	----------	----------
TOTAL(DDO)			13,42,103	26,35,767	39,77,870
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	2059	01-Salaries	2,83,33,209	24,68,380	3,08,01,589
		09-Repair and Maintenance of Staff Cars	11,940	0	11,940

	10-POL of Office Vehicles	86,351	2,320	88,671
	13-Office Expenses	75,240	3,140	78,380
	43-Suspense	0	1,06,246	1,06,246
	91-Medical Reimbursement	1,50,559	0	1,50,559
	93-Electricity Charges	2,88,000	0	2,88,000
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TOTAL(MH)		2,89,45,299	25,80,086	3,15,25,385
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION NO-I ,PWD (B&R)	3054	27-Minor Works	45,26,852	2,05,21,103	2,50,47,955
		**********			----------	----------	----------
		TOTAL(MH)			45,26,852	2,05,21,103	2,50,47,955
			4202	53-Major Works	0	38,26,290	38,26,290
		**********			----------	----------	----------
		TOTAL(MH)			0	38,26,290	38,26,290
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	TOTAL(DDO)				3,35,72,151	2,69,27,479	6,04,99,630

EXECUTIVE ENGINEER,CENTRAL WORKS DIVN.,PB PWD(B&R), AMRITSAR AT FEROZEPUR 2059	01-Salaries	85,70,439	8,64,215	94,34,654
	11-Domestic Travel Expenses	4,000	0	4,000
	13-Office Expenses	26,132	1,820	27,952
	43-Suspense	3,00,576	0	3,00,576
	92-Telephone	4,000	0	4,000
	93-Electricity Charges	79,207	0	79,207
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TOTAL(MH)		89,84,354	8,66,035	98,50,389
3054	27-Minor Works	20,091	0	20,091
**********	----------	----------	----------	
TOTAL(MH)		20,091	0	20,091

4059	53-Major Works	19,35,000	49,229	19,84,229
**********		----------	----------	----------
TOTAL(MH)		19,35,000	49,229	19,84,229

5054	53-Major Works	1,29,50,000	0	1,29,50,000
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TOTAL(MH)		1,29,50,000	0	1,29,50,000

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TOTAL(DDO)		2,38,89,445	9,15,264	2,48,04,709

EXECUTIVE ENGINEER,CENTRAL WORKS 2059	01-Salaries	1,35,26,997	9,71,863	1,44,98,860
DIVISION NO 2, PWD (B&R)				

NAME OF	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 NO 2, PWD (B&R)	2059	10-POL of Office Vehicles	51,806	0	51,806
				13-Office Expenses	39,942	0	39,942
				91-Medical Reimbursement	21,076	0	21,076
				92-Telephone	11,593	0	11,593
				93-Electricity Charges	1,69,847	0	1,69,847
			**********		1,38,21,261	9,71,863	1,47,93,124
TOTAL(DDO)					1,38,21,261	9,71,863	1,47,93,124

EXECUTIVE ENGINEER,CENTRAL WORKS 2059 DIVISION PB.PWD (B&R) PATIALA AT SANGRUR	01-Salaries	5,08,63,184	40,73,810	5,49,36,994
	09-Repair and Maintenance of Staff Cars	17,185	0	17,185
	10-POL of Office Vehicles	2,57,606	0	2,57,606
	13-Office Expenses	41,992	7,462	49,454
	91-Medical Reimbursement	2,28,890	0	2,28,890
	92-Telephone	16,092	979	17,071
	93-Electricity Charges	1,27,523	0	1,27,523
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TOTAL(MH)		5,15,52,472	40,82,251	5,56,34,723

2202	01-Salaries				5,36,473		0	5,36,473
**********					----------		----------	----------
TOTAL(MH)					5,36,473		0	5,36,473
2235	91-Medical Reimbursement				6,23,425		0	6,23,425
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TOTAL(MH)					6,23,425		0	6,23,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PB.PWD (B&R) PATIALA	3054	27-Minor Works	0	15,00,000	15,00,000

R) AT SANGRUR

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TOTAL(MH)		0	15,00,000	15,00,000
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TOTAL(DDO)		5,27,12,370	55,82,251	5,82,94,621
EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION PWD B&R ,MOHALI	2059 01-Salaries	3,04,52,577	25,98,198	3,30,50,775
	09-Repair and Maintenance of Staff Cars	8,710	0	8,710
	10-POL of Office Vehicles	1,47,341	0	1,47,341
	13-Office Expenses	76,126	0	76,126
	27-Minor Works	6,78,557	0	6,78,557

		28-Professional Services	20,796	37,922	58,718
		91-Medical Reimbursement	3,19,311	0	3,19,311
		92-Telephone	11,865	0	11,865
		93-Electricity Charges	25,000	0	25,000
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TOTAL(MH)			3,17,40,283	26,36,120	3,43,76,403
	3054	27-Minor Works	51,73,03,216	14,23,81,577	65,96,84,793
	**********		----------	----------	----------
	TOTAL(MH)		51,73,03,216	14,23,81,577	65,96,84,793
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TOTAL(DDO)			54,90,43,499	14,50,17,697	69,40,61,196
EXECUTIVE ENGINEER,CENTRAL WORKS	2059	01-Salaries	1,88,69,989	10,87,456	1,99,57,445

DIVISION, PWD B&R, JALANDHAR

				09-Repair and Maintenance of Staff Cars	0	12,799	12,799	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CENTRAL WORKS DIVISION, PWD B&R, JALANDHAR	2059	10-POL of Office Vehicles	1,50,792	5,631	1,56,423
				11-Domestic Travel Expenses	11,230	0	11,230
				13-Office Expenses	29,580	42,739	72,319

		43-Suspense	-2,41,17,077	0	-2,41,17,077
		91-Medical Reimbursement	15,972	0	15,972
		92-Telephone	7,864	0	7,864
		93-Electricity Charges	58,000	0	58,000
	**********		----------	----------	----------
	TOTAL(MH)		-49,73,650	11,48,625	-38,25,025
	3054	27-Minor Works	24,94,399	8,24,153	33,18,552
	**********		----------	----------	----------
	TOTAL(MH)		24,94,399	8,24,153	33,18,552
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TOTAL(DDO)			-24,79,251	19,72,778	-5,06,473
EXECUTIVE ENGINEER,CONST. DIVISION NO.1, PWD B&R, KAPURTHALA	2059	01-Salaries	2,47,65,844	21,38,140	2,69,03,984

10-POL of Office Vehicles	19,459	0	19,459
13-Office Expenses	6,606	0	6,606
91-Medical Reimbursement	3,44,086	0	3,44,086
93-Electricity Charges	30,000	0	30,000
94-Water Charges	10,840	6,160	17,000
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TOTAL(MH)	2,51,76,835	21,44,300	2,73,21,135

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TOTAL(DDO)	2,51,76,835	21,44,300	2,73,21,135

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	01-Salaries	2,53,86,521	22,94,353	2,76,80,874
				09-Repair and Maintenance of Staff Cars	4,950	0	4,950
				10-POL of Office Vehicles	95,678	0	95,678
				11-Domestic Travel Expenses	0	3,930	3,930
				13-Office Expenses	23,366	10,553	33,919

		91-Medical Reimbursement	40,894	0	40,894
		92-Telephone	2,808	0	2,808
		93-Electricity Charges	86,000	0	86,000
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	TOTAL(MH)		2,56,40,217	23,08,836	2,79,49,053
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			2,57,40,217	23,08,836	2,80,49,053
EXECUTIVE ENGINEER,CONSTRUCTION	2059	01-Salaries	4,80,28,139	38,37,006	5,18,65,145

DIVION PUNJAB PWD B&R SIRHIND

10-POL of Office Vehicles	2,07,339	0	2,07,339
13-Office Expenses	17,480	95,600	1,13,080
27-Minor Works	39,23,533	20,72,013	59,95,546
91-Medical Reimbursement	3,03,508	0	3,03,508
93-Electricity Charges	1,95,000	0	1,95,000
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TOTAL(MH)	5,26,74,999	60,04,619	5,86,79,618

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,26,74,999	60,04,619	5,86,79,618
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2, PWD B&R, KAPURTHALA	2235	50-Other Charges	2,30,000	0	2,30,000
				91-Medical Reimbursement	5,41,305	61,354	6,02,659
		**********			----------	----------	----------
		TOTAL(MH)			7,71,305	61,354	8,32,659
		**********			----------	----------	----------
		TOTAL(DDO)			7,71,305	61,354	8,32,659
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 P.W.D. (B&R)	2059	01-Salaries	1,91,55,785	16,23,466	2,07,79,251

FEROZEPUR

	10-POL of Office Vehicles	5,40,937	0	5,40,937
	13-Office Expenses	40,494	0	40,494
	91-Medical Reimbursement	63,958	0	63,958
	92-Telephone	4,000	0	4,000
	93-Electricity Charges	1,09,000	0	1,09,000
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TOTAL(MH)		1,99,14,174	16,23,466	2,15,37,640
2235	04-Pensionary Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000

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TOTAL(DDO)					2,00,14,174	16,23,466	2,16,37,640
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PUNJAB P.W.D (B&R) AMRITSAR	2059	01-Salaries			3,68,03,953	32,38,547	4,00,42,500
		13-Office Expenses			28,860	0	28,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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 PUNJAB P.W.D (B&R) AMRITSAR	2059	91-Medical Reimbursement	3,72,098	0	3,72,098

	**********		3,72,04,911	32,38,547	4,04,43,458
	TOTAL(MH)				
********************************			3,72,04,911	32,38,547	4,04,43,458
TOTAL(DDO)					
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1 PWD B&R, JALANDHAR	2059	01-Salaries	2,70,87,017	22,51,191	2,93,38,208
		10-POL of Office Vehicles	1,64,165	0	1,64,165
		27-Minor Works	0	19,99,900	19,99,900
		91-Medical Reimbursement	60,507	0	60,507
		93-Electricity Charges	56,020	0	56,020
	**********		2,73,67,709	42,51,091	3,16,18,800
	TOTAL(MH)				

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TOTAL(DDO)			2,73,67,709	42,51,091	3,16,18,800
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.2, PUNJAB PWD (B&R)	2059	01-Salaries	3,54,40,832	29,76,091	3,84,16,923
		10-POL of Office Vehicles	52,307	0	52,307
		11-Domestic Travel Expenses	13,960	0	13,960
		91-Medical Reimbursement	60,813	0	60,813
		93-Electricity Charges	2,46,000	0	2,46,000
		94-Water Charges	29,743	0	29,743

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TOTAL(MH)					3,58,43,655	29,76,091	3,88,19,746
4202	53-Major Works				5,61,96,719	1,28,97,238	6,90,93,957
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			5,61,96,719	1,28,97,238	6,90,93,957
		**********					
		TOTAL(DDO)			9,20,40,374	1,58,73,329	10,79,13,703
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.I PB PWD B&R, MOHALI	2059	43-Suspense	-1,13,750	-1,07,429	-2,21,179

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TOTAL(MH)		-1,13,750	-1,07,429	-2,21,179
3054	27-Minor Works	6,55,96,308	56,39,360	7,12,35,668
**********		----------	----------	----------
TOTAL(MH)		6,55,96,308	56,39,360	7,12,35,668
4059	53-Major Works	0	1,59,188	1,59,188
**********		----------	----------	----------
TOTAL(MH)		0	1,59,188	1,59,188
5054	53-Major Works	26,15,45,786	12,00,51,337	38,15,97,123
**********		----------	----------	----------
TOTAL(MH)		26,15,45,786	12,00,51,337	38,15,97,123
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TOTAL(DDO)		32,70,28,344	12,57,42,456	45,27,70,800

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.II PB P.W.D(B&R) AMRITSAR	2059	01-Salaries	4,78,10,123	44,34,920	5,22,45,043
		11-Domestic Travel Expenses	0	1,524	1,524
		27-Minor Works	20,15,346	29,83,034	49,98,380
		91-Medical Reimbursement	4,52,495	0	4,52,495
	**********		----------	----------	----------
	TOTAL(MH)		5,02,77,964	74,19,478	5,76,97,442
	4059	53-Major Works	84,27,056	0	84,27,056
	**********		----------	----------	----------
	TOTAL(MH)		84,27,056	0	84,27,056
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TOTAL(DDO)			5,87,05,020	74,19,478	6,61,24,498

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	2,20,76,988	24,52,599	2,45,29,587
				09-Repair and Maintenance of Staff Cars	75,036	0	75,036
				10-POL of Office Vehicles	2,64,632	20,415	2,85,047
				11-Domestic Travel Expenses	0	9,520	9,520
				13-Office Expenses	82,114	64,884	1,46,998

		27-Minor Works	50,00,000	10,00,000	60,00,000
		91-Medical Reimbursement	1,60,692	0	1,60,692
		92-Telephone	9,500	0	9,500
		93-Electricity Charges	1,46,000	0	1,46,000
		94-Water Charges	70,007	0	70,007
	**********		----------	----------	----------
	TOTAL(MH)		2,78,84,969	35,47,418	3,14,32,387
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TOTAL(DDO)			2,78,84,969	35,47,418	3,14,32,387
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2059	01-Salaries	1,60,52,968	12,28,462	1,72,81,430
		11-Domestic	450	3,530	3,980

Travel Expenses			
13-Office Expenses	58,824	8,927	67,751
27-Minor Works	9,36,355	7,53,867	16,90,222
28-Professional Services	34,72,963	0	34,72,963
91-Medical Reimbursement	13,193	19,779	32,972
92-Telephone	4,890	0	4,890
93-Electricity Charges	3,73,909	0	3,73,909
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TOTAL(MH)	2,09,13,552	20,14,565	2,29,28,117

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R),	2235	91-Medical Reimbursement	16,000	28,206	44,206
			**********		----------	----------	----------
			TOTAL(MH)		16,000	28,206	44,206
			5054	53-Major Works	21,52,99,440	16,23,63,435	37,76,62,875
			**********		----------	----------	----------
			TOTAL(MH)		21,52,99,440	16,23,63,435	37,76,62,875
		**********			----------	----------	----------
		TOTAL(DDO)			23,62,28,992	16,44,06,206	40,06,35,198
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	2059	01-Salaries	3,01,94,290	25,22,465	3,27,16,755

	10-POL of Office Vehicles	26,395	0	26,395
	13-Office Expenses	80,333	0	80,333
	27-Minor Works	15,00,000	15,668	15,15,668
	91-Medical Reimbursement	4,64,040	0	4,64,040
	92-Telephone	13,315	0	13,315
	93-Electricity Charges	1,83,820	0	1,83,820
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TOTAL(MH)		3,24,62,193	25,38,133	3,50,00,326
2235	91-Medical Reimbursement	46,239	14,940	61,179
**********		----------	----------	----------
TOTAL(MH)		46,239	14,940	61,179

3054	27-Minor Works		54,76,000		12,712		54,88,712
**********			----------		----------		----------
TOTAL(MH)			54,76,000		12,712		54,88,712

4059	53-Major Works		0		49,260		49,260
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TOTAL(MH)			0		49,260		49,260

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD (B&R), MALERKOTLA	4202	53-Major Works	49,43,101	4,79,34,161	5,28,77,262
			**********		----------	----------	----------

	TOTAL(MH)		49,43,101	4,79,34,161	5,28,77,262
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TOTAL(DDO)			4,29,27,533	5,05,49,206	9,34,76,739
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MOGA	2059	01-Salaries	3,38,35,719	32,01,542	3,70,37,261
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	3,46,351	77,250	4,23,601
		91-Medical Reimbursement	25,031	0	25,031
		93-Electricity Charges	2,05,477	0	2,05,477
		94-Water	1,56,675	0	1,56,675

	Charges			
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TOTAL(MH)		3,45,71,253	32,78,792	3,78,50,045
2235	91-Medical	1,04,194	21,251	1,25,445
	Reimbursement			
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TOTAL(MH)		1,04,194	21,251	1,25,445
3054	27-Minor Works	4,45,84,733	0	4,45,84,733
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TOTAL(MH)		4,45,84,733	0	4,45,84,733
5054	53-Major Works	1,18,53,930	3,74,17,591	4,92,71,521
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TOTAL(MH)		1,18,53,930	3,74,17,591	4,92,71,521
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		TOTAL(DDO)			9,11,14,110	4,07,17,634	13,18,31,744	
		EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	01-Salaries	2,95,78,964	64,54,772	3,60,33,736	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD B&R, MUKERIAN	2059	09-Repair and Maintenance of Staff Cars	8,956	0	8,956
				10-POL of Office Vehicles	2,15,695	0	2,15,695
				11-Domestic Travel Expenses	2,920	5,720	8,640
				13-Office	0	12,288	12,288

	Expenses			
	27-Minor Works	4,81,520	0	4,81,520
	91-Medical Reimbursement	5,86,921	5,000	5,91,921
	92-Telephone	9,000	0	9,000
	93-Electricity Charges	1,06,000	0	1,06,000
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TOTAL(MH)		3,09,89,976	64,77,780	3,74,67,756
3054	27-Minor Works	13,03,30,639	49,37,931	13,52,68,570
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TOTAL(MH)		13,03,30,639	49,37,931	13,52,68,570
4059	53-Major Works	2,12,36,834	69,24,875	2,81,61,709
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TOTAL(MH)		2,12,36,834	69,24,875	2,81,61,709

	5054	53-Major Works	6,03,60,291	82,02,945	6,85,63,236
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	TOTAL(MH)		6,03,60,291	82,02,945	6,85,63,236
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TOTAL(DDO)			24,29,17,740	2,65,43,531	26,94,61,271
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	01-Salaries	3,21,98,808	27,84,006	3,49,82,814
		09-Repair and Maintenance of Staff Cars	4,975	0	4,975
		10-POL of Office Vehicles	1,16,898	0	1,16,898
		13-Office Expenses	65,255	0	65,255
		27-Minor Works	14,09,632	4,46,345	18,55,977

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB PWD(B&R) ,BARNALA	2059	91-Medical Reimbursement	3,34,983	0	3,34,983
				92-Telephone	4,991	0	4,991
				93-Electricity Charges	1,00,470	0	1,00,470
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TOTAL(MH)					3,42,36,012	32,30,351	3,74,66,363
2235				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	25,27,418	0	25,27,418

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TOTAL(MH)		26,27,418	0	26,27,418
3054	27-Minor Works	1,24,86,795	1,86,64,822	3,11,51,617
**********		----------	----------	----------
TOTAL(MH)		1,24,86,795	1,86,64,822	3,11,51,617
4059	53-Major Works	3,79,99,740	27,708	3,80,27,448
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TOTAL(MH)		3,79,99,740	27,708	3,80,27,448
4202	53-Major Works	64,80,572	89,88,108	1,54,68,680
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TOTAL(MH)		64,80,572	89,88,108	1,54,68,680
5054	53-Major Works	10,92,39,936	12,73,27,032	23,65,66,968
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TOTAL(MH)		10,92,39,936	12,73,27,032	23,65,66,968

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TOTAL(DDO)					20,30,70,473	15,82,38,021	36,13,08,494
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R				2059	01-Salaries	5,45,23,851	48,12,751	5,93,36,602
					09-Repair and Maintenance of Staff Cars	1,05,650	20,925	1,26,575
					10-POL of Office Vehicles	4,26,437	39,550	4,65,987
					13-Office Expenses	91,497	63,350	1,54,847

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PB. PWD B&R	2059	27-Minor Works	20,42,545	57,455	21,00,000
				91-Medical Reimbursement	3,38,804	0	3,38,804
				93-Electricity Charges	27,724	0	27,724
			**********				
				TOTAL(MH)	5,75,56,508	49,94,031	6,25,50,539
			3054	27-Minor Works	2,89,00,566	5,43,26,120	8,32,26,686
			**********				
				TOTAL(MH)	2,89,00,566	5,43,26,120	8,32,26,686
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TOTAL(DDO)					8,64,57,074	5,93,20,151	14,57,77,225

EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) FARIDKOT	2059	01-Salaries	6,16,952	0	6,16,952
		27-Minor Works	7,18,502	0	7,18,502
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	TOTAL(MH)		13,35,454	0	13,35,454
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	TOTAL(DDO)		13,35,454	0	13,35,454
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	01-Salaries	5,62,02,329	49,03,833	6,11,06,162
		09-Repair and Maintenance of Staff Cars	13,940	0	13,940
		10-POL of	8,18,599	32,340	8,50,939

Office Vehicles			
13-Office Expenses	45,400	0	45,400
14-Rent, Rates and Taxes	2,55,894	0	2,55,894
27-Minor Works	65,00,762	17,21,563	82,22,325
91-Medical Reimbursement	2,48,548	44,001	2,92,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PUNJAB P.W.D.(B&R) ROPAR	2059	92-Telephone	6,000	0	6,000
				93-Electricity	2,58,359	0	2,58,359

		Charges			
		94-Water Charges	10,000	0	10,000
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	TOTAL(MH)		6,43,59,831	67,01,737	7,10,61,568
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TOTAL(DDO)			6,43,59,831	67,01,737	7,10,61,568
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R PUNJAB, MUKATSAR	2059	01-Salaries	3,55,93,082	31,68,025	3,87,61,107
		09-Repair and Maintenance of Staff Cars	8,120	0	8,120
		10-POL of Office Vehicles	2,46,839	0	2,46,839

	11-Domestic	8,639	2,261	10,900
	Travel Expenses			
	13-Office	1,70,071	3,660	1,73,731
	Expenses			
	27-Minor Works	44,03,307	10,96,693	55,00,000
	91-Medical	2,36,097	0	2,36,097
	Reimbursement			
	92-Telephone	6,712	0	6,712
	93-Electricity	52,000	0	52,000
	Charges			
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TOTAL(MH)		4,07,24,867	42,70,639	4,49,95,506
2235	50-Other	2,00,000	0	2,00,000
	Charges			
	91-Medical	20,49,349	14,191	20,63,540
	Reimbursement			

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		TOTAL(MH)			22,49,349	14,191	22,63,540
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			4,29,74,216	42,84,830	4,72,59,046
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION PWD B&R,	2059	01-Salaries	4,78,57,170	40,55,400	5,19,12,570
				10-POL of Office Vehicles	2,09,025	0	2,09,025
				13-Office	25,000	7,000	32,000

	Expenses			
	27-Minor Works	0	19,96,666	19,96,666
	91-Medical Reimbursement	1,16,915	0	1,16,915
	93-Electricity Charges	7,51,000	0	7,51,000
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TOTAL(MH)		4,89,59,110	60,59,066	5,50,18,176
3054	27-Minor Works	9,10,38,258	77,43,018	9,87,81,276
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TOTAL(MH)		9,10,38,258	77,43,018	9,87,81,276
4059	53-Major Works	2,21,03,047	25,09,525	2,46,12,572
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TOTAL(MH)		2,21,03,047	25,09,525	2,46,12,572
4202	53-Major Works	9,24,39,911	1,70,72,404	10,95,12,315

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		TOTAL(MH)	9,24,39,911	1,70,72,404	10,95,12,315
	5054	53-Major Works	39,09,31,238	19,91,81,074	59,01,12,312
		**********	----------	----------	----------
		TOTAL(MH)	39,09,31,238	19,91,81,074	59,01,12,312
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TOTAL(DDO)			64,54,71,564	23,25,65,087	87,80,36,651
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	01-Salaries	4,05,82,968	38,33,778	4,44,16,746
		09-Repair and Maintenance of Staff Cars	4,200	70,233	74,433
		10-POL of Office Vehicles	57,405	19,257	76,662

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION, PB PWD B&R, NABHA	2059	13-Office Expenses	2,08,946	2,10,098	4,19,044
				27-Minor Works	2,98,269	0	2,98,269
				91-Medical Reimbursement	1,62,711	0	1,62,711
				92-Telephone	10,349	1,414	11,763
				93-Electricity Charges	1,47,932	98,054	2,45,986
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TOTAL(MH)					4,14,72,780	42,32,834	4,57,05,614
2235				50-Other	20,000	0	20,000

		Charges				
		91-Medical	3,62,672	10,516	3,73,188	
		Reimbursement				
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	TOTAL(MH)		3,82,672	10,516	3,93,188	
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TOTAL(DDO)			4,18,55,452	42,43,350	4,60,98,802	
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-1, PWD B&R, MOHALI	2059	01-Salaries	4,52,84,839	41,41,201	4,94,26,040	
		09-Repair and Maintenance of Staff Cars	17,620	4,150	21,770	
		10-POL of Office Vehicles	5,79,121	63,588	6,42,709	
		13-Office	55,660	34,380	90,040	

	Expenses			
	27-Minor Works	29,96,585	0	29,96,585
	91-Medical	77,798	0	77,798
	Reimbursement			
	93-Electricity	2,00,000	0	2,00,000
	Charges			
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TOTAL(MH)		4,92,11,623	42,43,319	5,34,54,942
4059	53-Major Works	58,705	2,52,580	3,11,285
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TOTAL(MH)		58,705	2,52,580	3,11,285

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			4,92,70,328	44,95,899	5,37,66,227
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,CONSTRUCTION DIVISION-2, PWD B&R, MOHALI	4059	53-Major Works	78,81,408	0	78,81,408
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			TOTAL(MH)		78,81,408	0	78,81,408
		**********			----------	----------	----------
		TOTAL(DDO)			78,81,408	0	78,81,408
		EXECUTIVE ENGINEER,DRAINAGE DIVISION(PROVINCIAL DIVISION)	2235	91-Medical Reimbursement	96,042	1,40,010	2,36,052
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			TOTAL(MH)		96,042	1,40,010	2,36,052

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TOTAL(DDO)			96,042	1,40,010	2,36,052
EXECUTIVE ENGINEER,ELECTRIC DIVISION ,PWD (B&R)	2059	01-Salaries	2,78,77,783	24,49,997	3,03,27,780
		09-Repair and Maintenance of Staff Cars	996	0	996
		10-POL of Office Vehicles	46,891	6,109	53,000
		13-Office Expenses	92,991	0	92,991
		27-Minor Works	96,90,565	13,01,253	1,09,91,818
		28-Professional Services	78,37,867	0	78,37,867
		91-Medical Reimbursement	2,94,100	0	2,94,100

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TOTAL(MH)					4,58,41,193	37,57,359	4,95,98,552
3054	27-Minor Works				93,90,000	13,28,897	1,07,18,897
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TOTAL(MH)					93,90,000	13,28,897	1,07,18,897
4059	53-Major Works				59,99,894	0	59,99,894

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		59,99,894	0	59,99,894
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		TOTAL(DDO)			6,12,31,087	50,86,256	6,63,17,343
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries	4,32,36,463	36,51,313	4,68,87,776
				09-Repair and Maintenance of Staff Cars	1,00,364	0	1,00,364
				10-POL of Office Vehicles	2,74,788	10,990	2,85,778
				13-Office Expenses	4,97,763	13,452	5,11,215
				27-Minor Works	4,49,57,979	84,10,623	5,33,68,602
				28-Professional Services	2,55,14,977	32,15,638	2,87,30,615
				43-Suspense	-2,15,743	0	-2,15,743
				91-Medical Reimbursement	17,811	0	17,811

	92-Telephone	24,968	0	24,968
	93-Electricity Charges	5,17,30,596	1,13,60,558	6,30,91,154
	94-Water Charges	89,50,777	30,26,679	1,19,77,456
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TOTAL(MH)		17,50,90,743	2,96,89,253	20,47,79,996
3054	27-Minor Works	1,27,20,871	0	1,27,20,871
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TOTAL(MH)		1,27,20,871	0	1,27,20,871
4059	53-Major Works	1,98,60,910	24,28,169	2,22,89,079
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TOTAL(MH)		1,98,60,910	24,28,169	2,22,89,079
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TOTAL(DDO)		20,76,72,524	3,21,17,422	23,97,89,946

		EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	01-Salaries	3,91,85,664	31,98,839	4,23,84,503	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION NO.1 PB.PWD B&R	2059	09-Repair and Maintenance of Staff Cars	23,263	0		23,263
				10-POL of Office Vehicles	53,634	0		53,634
				11-Domestic Travel Expenses	3,920	0		3,920
				13-Office	3,75,562	58,691		4,34,253

		Expenses			
		27-Minor Works	49,26,833	15,35,742	64,62,575
		28-Professional Services	95,97,210	10,76,638	1,06,73,848
		91-Medical Reimbursement	1,99,447	0	1,99,447
		92-Telephone	5,21,103	2,799	5,23,902
		93-Electricity Charges	41,06,547	38,39,700	79,46,247
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	TOTAL(MH)		5,89,93,183	97,12,409	6,87,05,592
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TOTAL(DDO)			5,89,93,183	97,12,409	6,87,05,592
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PWD B&R, PATIALA	2059	43-Suspense	69,811	-69,811	0

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TOTAL(MH)		69,811	-69,811	0	
2235	91-Medical Reimbursement	2,71,792	3,097	2,74,889	
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TOTAL(MH)		2,71,792	3,097	2,74,889	
3054	27-Minor Works	51,13,496	10,08,056	61,21,552	
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TOTAL(MH)		51,13,496	10,08,056	61,21,552	
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TOTAL(DDO)		54,55,099	9,41,342	63,96,441	
EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	01-Salaries	1,26,33,323	13,67,206	1,40,00,529

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,ELECTRICAL DIVISION SANGRUR (EALIER NO 2 PATIALA)	2059	13-Office Expenses	17,597	240	17,837
				27-Minor Works	18,11,606	11,94,365	30,05,971
				28-Professional Services	28,29,438	0	28,29,438
				93-Electricity Charges	8,59,500	0	8,59,500
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			TOTAL(MH)		1,81,51,464	25,61,811	2,07,13,275
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TOTAL(DDO)			1,81,51,464	25,61,811	2,07,13,275
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 DIVISION, PWD B&R	2059	01-Salaries	1,58,77,847	14,42,629	1,73,20,476
		13-Office Expenses	39,292	0	39,292
		27-Minor Works	13,78,408	20,05,133	33,83,541
		28-Professional Services	55,44,408	5,02,010	60,46,418

				93-Electricity	33,413	0	33,413
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,28,73,368	39,49,772	2,68,23,140
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TOTAL(DDO)					2,28,73,368	39,49,772	2,68,23,140
EXECUTIVE ENGINEER,PROVINCIAL	2059			01-Salaries	5,28,01,881	32,75,317	5,60,77,198

DIVISION NO-I, PWD (B&R)

				10-POL of	70,933	0	70,933
				Office Vehicles			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-I, PWD (B&R)	2059	13-Office Expenses	25,000	0	25,000
				27-Minor Works	99,18,336	25,06,664	1,24,25,000
				91-Medical Reimbursement	47,371	0	47,371
				93-Electricity Charges	5,42,000	0	5,42,000
			**********		----------	----------	----------
				TOTAL(MH)	6,34,05,521	57,81,981	6,91,87,502
			**********		----------	----------	----------
				TOTAL(DDO)	6,34,05,521	57,81,981	6,91,87,502
EXECUTIVE ENGINEER,PROVINCIAL DIVISION NO-II, PWD (B&R)			3054	27-Minor Works	8,09,83,416	90,96,469	9,00,79,885
			**********		----------	----------	----------

TOTAL(MH)			8,09,83,416	90,96,469	9,00,79,885
4059	53-Major Works		55,57,185	1,66,75,377	2,22,32,562
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TOTAL(MH)			55,57,185	1,66,75,377	2,22,32,562
4202	53-Major Works		0	1,88,83,747	1,88,83,747
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TOTAL(MH)			0	1,88,83,747	1,88,83,747
5054	53-Major Works		8,13,95,188	75,00,000	8,88,95,188
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TOTAL(MH)			8,13,95,188	75,00,000	8,88,95,188
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TOTAL(DDO)			16,79,35,789	5,21,55,593	22,00,91,382
EXECUTIVE ENGINEER,PROVINCIAL	2059	01-Salaries	3,92,01,072	34,34,001	4,26,35,073
DIVISION PWD B&R					

09-Repair and Maintenance of Staff Cars	25,835	4,930	30,765
10-POL of Office Vehicles	2,31,301	0	2,31,301
13-Office Expenses	2,21,861	0	2,21,861

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PWD B&R	2059	27-Minor Works	27,74,827	15,45,823	43,20,650
				43-Suspense	-9,204	649	-8,555

	91-Medical Reimbursement	7,93,620	22,535	8,16,155
	93-Electricity Charges	65,880	34,120	1,00,000
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TOTAL(MH)		4,33,05,192	50,42,058	4,83,47,250
2235	91-Medical Reimbursement	1,92,332	7,73,586	9,65,918
**********		----------	----------	----------
TOTAL(MH)		1,92,332	7,73,586	9,65,918
4059	53-Major Works	1,17,65,917	30,80,206	1,48,46,123
**********		----------	----------	----------
TOTAL(MH)		1,17,65,917	30,80,206	1,48,46,123
5054	53-Major Works	21,60,03,490	22,24,34,347	43,84,37,837
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	TOTAL(MH)		21,60,03,490	22,24,34,347	43,84,37,837
**********		----------	----------	----------	
TOTAL(DDO)			27,12,66,931	23,13,30,197	50,25,97,128
EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	01-Salaries	9,45,84,283	76,85,558	10,22,69,841
		09-Repair and Maintenance of Staff Cars	21,557	0	21,557
		10-POL of Office Vehicles	72,373	43,662	1,16,035
		11-Domestic Travel Expenses	17,060	0	17,060
		13-Office Expenses	1,76,355	98,581	2,74,936
		14-Rent, Rates	64,925	0	64,925

					and Taxes			
					27-Minor Works	2,02,59,741	1,10,68,167	3,13,27,908
					28-Professional Services	60,15,374	9,19,774	69,35,148

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION - I, PWD B&R, PATIALA	2059	43-Suspense	43,48,160	-18,77,273	24,70,887
				91-Medical Reimbursement	3,13,238	0	3,13,238
				92-Telephone	14,610	0	14,610
				93-Electricity Charges	19,000	0	19,000

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TOTAL(MH)		12,59,06,676	1,79,38,469	14,38,45,145
2204	35-Grants-in-aid (Creation of Capital Assets)	0	1,44,94,216	1,44,94,216
	36-Grants-in-aid (Non-Salary)	0	2,13,00,000	2,13,00,000
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TOTAL(MH)		0	3,57,94,216	3,57,94,216
2235	50-Other Charges	1,30,000	0	1,30,000
	91-Medical Reimbursement	7,79,964	0	7,79,964
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TOTAL(MH)		9,09,964	0	9,09,964

3054	27-Minor Works	0	1,26,94,162	1,26,94,162
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TOTAL(MH)		0	1,26,94,162	1,26,94,162
4202	53-Major Works	37,54,720	11,29,364	48,84,084
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TOTAL(MH)		37,54,720	11,29,364	48,84,084
4210	53-Major Works	0	15,28,985	15,28,985
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TOTAL(MH)		0	15,28,985	15,28,985
5054	53-Major Works	37,43,77,697	9,40,40,619	46,84,18,316
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TOTAL(MH)		37,43,77,697	9,40,40,619	46,84,18,316
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			50,49,49,057	16,31,25,815	66,80,74,872
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION PB PWD (B&R), NAWAN SHAHAR	2059	01-Salaries	1,74,77,481	15,87,353	1,90,64,834
				11-Domestic Travel Expenses	0	9,194	9,194
				13-Office Expenses	36,866	0	36,866
				27-Minor Works	43,39,511	1,60,489	45,00,000
				91-Medical Reimbursement	9,505	0	9,505

	92-Telephone	7,000	0	7,000
	93-Electricity	78,930	5,780	84,710
	Charges			
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TOTAL(MH)		2,19,49,293	17,62,816	2,37,12,109
3054	27-Minor Works	3,11,88,927	28,689	3,12,17,616
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TOTAL(MH)		3,11,88,927	28,689	3,12,17,616
4059	53-Major Works	8,47,99,600	0	8,47,99,600
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TOTAL(MH)		8,47,99,600	0	8,47,99,600
4202	53-Major Works	1,74,94,731	1,00,00,000	2,74,94,731
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TOTAL(MH)		1,74,94,731	1,00,00,000	2,74,94,731
5054	53-Major Works	3,36,69,334	3,73,22,672	7,09,92,006

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				TOTAL(MH)		3,36,69,334	3,73,22,672	7,09,92,006
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TOTAL(DDO)						18,91,01,885	4,91,14,177	23,82,16,062
EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	01-Salaries				5,45,16,175	46,12,698	5,91,28,873
		09-Repair and Maintenance of Staff Cars				69,369	0	69,369
		10-POL of				7,76,445	35,451	8,11,896

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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				Office Vehicles			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVINCIAL DIVISION, PUNJAB PWD B&R CHANDIGARH	2059	11-Domestic Travel Expenses	12,611	0	12,611
				13-Office Expenses	2,39,206	1,43,369	3,82,575
				14-Rent, Rates and Taxes	6,23,319	1,50,000	7,73,319
				27-Minor Works	16,39,71,712	7,42,34,261	23,82,05,973
				28-Professional Services	5,11,51,576	47,95,192	5,59,46,768
				43-Suspense	4,57,282	0	4,57,282
				91-Medical Reimbursement	4,97,800	21,432	5,19,232
				92-Telephone	34,776	0	34,776
				93-Electricity Charges	2,21,907	18,093	2,40,000

	94-Water Charges	9,000	0	9,000
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TOTAL(MH)		27,25,81,178	8,40,10,496	35,65,91,674
3054	27-Minor Works	2,40,00,000	9,60,00,000	12,00,00,000
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TOTAL(MH)		2,40,00,000	9,60,00,000	12,00,00,000
4059	53-Major Works	5,99,99,043	3,39,93,005	9,39,92,048
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TOTAL(MH)		5,99,99,043	3,39,93,005	9,39,92,048
5054	53-Major Works	32,51,00,000	2,82,42,846	35,33,42,846
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TOTAL(MH)		32,51,00,000	2,82,42,846	35,33,42,846
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TOTAL(DDO)					68,16,80,221	24,22,46,347	92,39,26,568
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2059	43-Suspense			-2,95,487	0	-2,95,487
	**********						
	TOTAL(MH)				-2,95,487	0	-2,95,487
	2235	50-Other			1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD (B&R)	2235	91-Medical Reimbursement	1,77,225	0	1,77,225

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TOTAL(MH)			2,77,225	0	2,77,225
3054	27-Minor Works		2,47,43,254	64,13,248	3,11,56,502
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TOTAL(MH)			2,47,43,254	64,13,248	3,11,56,502
4059	53-Major Works		7,95,646	0	7,95,646
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TOTAL(MH)			7,95,646	0	7,95,646
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TOTAL(DDO)			2,55,20,638	64,13,248	3,19,33,886
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R BRANCH	2235	50-Other Charges	5,00,000	0	5,00,000
		91-Medical Reimbursement	8,55,357	0	8,55,357

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	TOTAL(MH)		13,55,357	0	13,55,357
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TOTAL(DDO)			13,55,357	0	13,55,357
EXECUTIVE ENGINEER,PROVISIONAL DIVISION PWD B&R, JALANDHAR	2235	06-Social Assistance	74,000	0	74,000
		91-Medical Reimbursement	34,58,197	5,27,118	39,85,315
	**********		----------	----------	----------
	TOTAL(MH)		35,32,197	5,27,118	40,59,315
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TOTAL(DDO)			35,32,197	5,27,118	40,59,315
EXECUTIVE ENGINEER,PUBLIC	2235	50-Other	2,00,000	0	2,00,000

HEALTH(GWS) Charges

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TOTAL(MH) 2,00,000 0 2,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,00,000	0	2,00,000
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS) DIVISION MUKATSAR	2235	01-Salaries	70,438	0	70,438
				50-Other Charges	2,00,000	0	2,00,000

		91-Medical	4,57,279	49,773	5,07,052
		Reimbursement			
		92-Telephone	725	0	725
	**********		----------	----------	----------
	TOTAL(MH)		7,28,442	49,773	7,78,215
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TOTAL(DDO)			7,28,442	49,773	7,78,215
EXECUTIVE ENGINEER,PUBLIC HEALTH (GWS),GARHSHANKAR	2235	91-Medical Reimbursement	16,730	10,744	27,474
	**********		----------	----------	----------
	TOTAL(MH)		16,730	10,744	27,474
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TOTAL(DDO)			16,730	10,744	27,474

EXECUTIVE ENGINEER,ROAD AND BRIDGES DIVISION,PWD (B&R)	2059	43-Suspense	-31,48,608	0	-31,48,608
	**********		----------	----------	----------
	TOTAL(MH)		-31,48,608	0	-31,48,608
	2235	50-Other Charges	1,00,000	0	1,00,000
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	TOTAL(MH)		1,00,000	0	1,00,000
	3054	27-Minor Works	5,14,67,759	27,83,148	5,42,50,907
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	TOTAL(MH)		5,14,67,759	27,83,148	5,42,50,907
	4202	53-Major Works	1,50,00,000	2,69,00,000	4,19,00,000
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	TOTAL(MH)		1,50,00,000	2,69,00,000	4,19,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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,ROAD AND BRIDGES DIVISION,PWD (B&R)	5054	53-Major Works	3,23,68,521	2,27,38,061	5,51,06,582
		**********			----------	----------	----------
		TOTAL(MH)			3,23,68,521	2,27,38,061	5,51,06,582
		**********			----------	----------	----------
		TOTAL(DDO)			9,57,87,672	5,24,21,209	14,82,08,881
EXECUTIVE ENGINEER,ROADS & BRIDGES DIVISION, PWD, B&R. PATIALA			2235	50-Other Charges	2,00,000	1,00,000	3,00,000
				91-Medical	5,34,644	0	5,34,644

			Reimbursement		
		**********	----------	----------	----------
		TOTAL(MH)	7,34,644	1,00,000	8,34,644
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TOTAL(DDO)			7,34,644	1,00,000	8,34,644
EXECUTIVE ENGINEER,ROADS AND BRIDGES DIVISION PWD B&R, KAPURTHALA	2059	43-Suspense	-51,131	0	-51,131
		**********	----------	----------	----------
		TOTAL(MH)	-51,131	0	-51,131
	3054	27-Minor Works	3,93,15,380	33,64,249	4,26,79,629
		**********	----------	----------	----------
		TOTAL(MH)	3,93,15,380	33,64,249	4,26,79,629

			5054	53-Major Works	2,65,57,806	3,54,29,266	6,19,87,072	
			**********		----------	----------	----------	
			TOTAL(MH)		2,65,57,806	3,54,29,266	6,19,87,072	
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TOTAL(DDO)					6,58,22,055	3,87,93,515	10,46,15,570	
EXECUTIVE ENGINEER,RURAL WORKS	2059	43-Suspense			-58,661	0	-58,661	
DIVISION PWD B&R, KAPURTHALA								
			**********		----------	----------	----------	
			TOTAL(MH)		-58,661	0	-58,661	
			3054	27-Minor Works	0	88,99,790	88,99,790	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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				TOTAL(MH)	0	88,99,790	88,99,790
				**********			
			TOTAL(DDO)		-58,661	88,99,790	88,41,129
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	EXECUTIVE ENGINEER,RURAL WORKS DIVISION, PWD, B&R, MUKATSAR	2059	43-Suspense	-50,09,078	-85,695	-50,94,773
				**********			
				TOTAL(MH)	-50,09,078	-85,695	-50,94,773
			2235	91-Medical Reimbursement	1,12,804	0	1,12,804
				92-Telephone	2,618	0	2,618
				**********			
				TOTAL(MH)	1,15,422	0	1,15,422

3054	27-Minor Works	5,08,24,153	43,51,842	5,51,75,995
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TOTAL(MH)		5,08,24,153	43,51,842	5,51,75,995
4059	53-Major Works	77,00,000	0	77,00,000
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TOTAL(MH)		77,00,000	0	77,00,000
4202	53-Major Works	1,45,00,000	4,37,797	1,49,37,797
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TOTAL(MH)		1,45,00,000	4,37,797	1,49,37,797
5054	53-Major Works	8,85,60,337	3,77,40,832	12,63,01,169
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TOTAL(MH)		8,85,60,337	3,77,40,832	12,63,01,169
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TOTAL(DDO)		15,66,90,834	4,24,44,776	19,91,35,610

EXECUTIVE ENGINEER,`(RWS) PUBLIC HEALTH DIVISION NO. 1	2235	50-Other Charges	4,10,000	1,00,000	5,10,000		
		**********	----------	----------	----------		
		TOTAL(MH)	4,10,000	1,00,000	5,10,000		
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TOTAL(DDO)			4,10,000	1,00,000	5,10,000		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	LAND ACQUISITION OFFICER,LAND ACQUISITION OFFICER, PUNJAB PWD B&R, JALANDHAR	2059	01-Salaries	22,63,059	1,33,167	23,96,226
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	TOTAL(MH)		22,63,059	1,33,167	23,96,226
**********			----------	----------	----------
TOTAL(DDO)			22,63,059	1,33,167	23,96,226
REGISTRAR,,0/0 ESTATE OFFICER CUM DIRECTOR LAND RECORD PWD B&R,PATIALA	2059	01-Salaries	21,37,801	1,06,202	22,44,003
		13-Office Expenses	8,585	935	9,520
		91-Medical Reimbursement	14,866	0	14,866
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	TOTAL(MH)		21,61,252	1,07,137	22,68,389
	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)			22,61,252	1,07,137	23,68,389
REGISTRAR,C/O CHIEF ENGINEER PUNJAB PWD(B&R)BRANCH,PATIALA	2059	01-Salaries	21,47,55,768	1,97,05,032	23,44,60,800
		11-Domestic Travel Expenses	59,765	28,362	88,127
		13-Office Expenses	81,391	4,183	85,574
		50-Other Charges	1,67,516	6,952	1,74,468
		91-Medical Reimbursement	51,70,848	78,906	52,49,754

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			TOTAL(MH)			22,02,35,288	1,98,23,435	24,00,58,723
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			22,02,35,288	1,98,23,435	24,00,58,723
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTAENDING ENGINEER, CONSTRUCTION CIRCLE,SANGRUR	2059	01-Salaries	1,24,07,948	10,06,295	1,34,14,243
				10-POL of Office Vehicles	1,20,541	29,906	1,50,447
				13-Office Expenses	5,050	4,900	9,950

	91-Medical Reimbursement	62,444	0	62,444
	92-Telephone	4,990	0	4,990
	93-Electricity Charges	1,31,673	0	1,31,673
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TOTAL(MH)		1,27,32,646	10,41,101	1,37,73,747
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TOTAL(DDO)		1,27,32,646	10,41,101	1,37,73,747
SUPERINTENDENT ENGINEER,AMRITSAR CIRCLE, PWD (B&R) 2059	01-Salaries	1,41,76,065	11,49,730	1,53,25,795
	13-Office Expenses	29,736	0	29,736
	91-Medical Reimbursement	2,47,328	0	2,47,328

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TOTAL(MH)			1,44,53,129	11,49,730	1,56,02,859
2071	04-Pensionary Charges		62,43,176	1,32,217	63,75,393
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TOTAL(MH)			62,43,176	1,32,217	63,75,393
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TOTAL(DDO)			2,06,96,305	12,81,947	2,19,78,252
SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	01-Salaries	1,00,64,210	8,17,532	1,08,81,742
		11-Domestic Travel Expenses	1,340	1,520	2,860

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDENT ENGINEER,CENTRAL WORKS CIRCLE, PWD (B&R)	2059	13-Office Expenses	37,960	48,819	86,779
				91-Medical Reimbursement	77,111	0	77,111
			**********		----------	----------	----------
			TOTAL(MH)		1,01,80,621	8,67,871	1,10,48,492
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TOTAL(DDO)					1,01,80,621	8,67,871	1,10,48,492
SUPERINTENDENT ENGINEER,CONSTRUCTION CIRCLE PWD B%R			2071	04-Pensionary Charges	9,32,310	0	9,32,310

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	TOTAL(MH)		9,32,310	0	9,32,310
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TOTAL(DDO)			9,32,310	0	9,32,310
SUPERINTENDING ENGG.,CONSTRUCTION CIRCLE PB.P.W.D.(B&R)	2059	01-Salaries	1,46,44,642	12,50,081	1,58,94,723
		13-Office Expenses	22,171	8,000	30,171
		91-Medical Reimbursement	59,448	25,480	84,928
		92-Telephone	14,966	0	14,966
		93-Electricity Charges	89,054	0	89,054
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		TOTAL(MH)			1,48,30,281	12,83,561	1,61,13,842
**********					----------	----------	----------
TOTAL(DDO)					1,48,30,281	12,83,561	1,61,13,842
SUPERINTENDING ENGINEER, CONSTRUCTION CIRCLE-II, PWD(B&R), PUNJAB,PATIALA	2235	91-Medical Reimbursement			11,827	0	11,827
		TOTAL(MH)			11,827	0	11,827
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		TOTAL(DDO)			11,827	0	11,827
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER, ELECTRICAL CIRCLE (SOUTH),PATIALA	2059	01-Salaries	1,36,58,561	12,15,108	1,48,73,669
				09-Repair and Maintenance of Staff Cars	68,764	4,150	72,914
				10-POL of Office Vehicles	1,23,818	23,610	1,47,428
				13-Office Expenses	76,173	14,818	90,991
				91-Medical Reimbursement	46,763	0	46,763
				92-Telephone	24,765	0	24,765
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TOTAL(MH)					1,39,98,844	12,57,686	1,52,56,530

	2235	91-Medical Reimbursement	2,00,367	0	2,00,367
	**********		----------	----------	----------
	TOTAL(MH)		2,00,367	0	2,00,367
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TOTAL(DDO)			1,41,99,211	12,57,686	1,54,56,897
SUPERINTENDING ENGINEER, MECHANICAL CIRCLE, PWD (B&R), PUNJAB,PATIALA	2059	01-Salaries	1,24,54,770	10,75,990	1,35,30,760
		13-Office Expenses	45,430	34,295	79,725
		91-Medical Reimbursement	48,401	0	48,401
		92-Telephone	15,537	0	15,537
		93-Electricity	13,180	0	13,180

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

		Charges					
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TOTAL(MH)					1,25,77,318	11,10,285	1,36,87,603
2235	91-Medical				36,335	0	36,335
		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)		36,335	0	36,335
		**********			----------	----------	----------
		TOTAL(DDO)			1,26,13,653	11,10,285	1,37,23,938

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CENTRAL WORKS CIRCLE, FEROZEPUR	2059	01-Salaries	1,19,89,800	8,83,464	1,28,73,264
				11-Domestic Travel Expenses	2,500	0	2,500
				13-Office Expenses	32,875	0	32,875
				91-Medical Reimbursement	18,200	0	18,200
				92-Telephone	9,000	0	9,000
				93-Electricity Charges	2,23,025	8,980	2,32,005
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TOTAL(MH)					1,22,75,400	8,92,444	1,31,67,844
2235				04-Pensionary Charges	1,00,000	0	1,00,000

		50-Other	10,000	0	10,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,10,000	0	1,10,000
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TOTAL(DDO)			1,23,85,400	8,92,444	1,32,77,844
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2059	01-Salaries	1,09,50,814	21,36,194	1,30,87,008
		10-POL of Office Vehicles	1,15,165	0	1,15,165
		13-Office Expenses	12,600	1,350	13,950
		91-Medical Reimbursement	20,288	0	20,288

				92-Telephone	3,751	0	3,751	
				93-Electricity Charges	1,00,000	0	1,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,12,02,618	21,37,544	1,33,40,162
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE B&R	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

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TOTAL(DDO)			1,12,02,618	22,37,544	1,34,40,162
SUPERINTENDING ENGINEER,,CONSTRUCTION CIRCLE, PWD, B&R FDK	2059	01-Salaries	1,16,16,404	10,90,984	1,27,07,388
		11-Domestic Travel Expenses	0	1,800	1,800
		13-Office Expenses	28,910	10,850	39,760
		91-Medical Reimbursement	35,244	0	35,244
		92-Telephone	7,507	0	7,507
		93-Electricity Charges	76,000	0	76,000
		94-Water Charges	9,538	0	9,538

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	TOTAL(MH)		1,17,73,603	11,03,634	1,28,77,237
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TOTAL(DDO)			1,17,73,603	11,03,634	1,28,77,237
SUPERINTENDING ENGINEER,,CONSTRUCTION DIVISION NO - II,PB PWD(B&R),PTL.	2059	01-Salaries	1,16,04,378	11,12,672	1,27,17,050
		10-POL of Office Vehicles	46,615	0	46,615
		13-Office Expenses	18,032	935	18,967
		91-Medical Reimbursement	17,949	0	17,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	92-Telephone	7,175	647	7,822
			**********		1,16,94,149	11,14,254	1,28,08,403
			TOTAL(MH)				
			2235	91-Medical Reimbursement	78,519	0	78,519
			**********		78,519	0	78,519
			TOTAL(MH)				
**********					1,17,72,668	11,14,254	1,28,86,922
TOTAL(DDO)							

SUPERINTENDING ENGINEER,,PATHANKOT CIRCLE PWD B&R PATHANKOT	2059	01-Salaries	1,14,52,871	9,72,729	1,24,25,600
		09-Repair and Maintenance of Staff Cars	12,390	0	12,390
		10-POL of Office Vehicles	84,986	0	84,986
		11-Domestic Travel Expenses	2,420	0	2,420
		13-Office Expenses	85,857	0	85,857
		50-Other Charges	45,000	0	45,000
		91-Medical Reimbursement	28,981	0	28,981

				92-Telephone	6,731	0	6,731	
				**********	----------	----------	----------	
				TOTAL(MH)	1,17,19,236	9,72,729	1,26,91,965	
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TOTAL(DDO)					1,17,19,236	9,72,729	1,26,91,965	
SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries			1,40,09,528	11,53,652	1,51,63,180	
				13-Office Expenses	16,432	10,200	26,632	

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
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, PWD B&R CHANDIGARH	2059	91-Medical Reimbursement	2,012	0	2,012
				92-Telephone	5,631	5,552	11,183
			**********	----------	----------	----------	
			TOTAL(MH)		1,40,33,603	11,69,404	1,52,03,007
		******************************			----------	----------	----------
		TOTAL(DDO)			1,40,33,603	11,69,404	1,52,03,007
		SUPERINTENDING ENGINEER,CENTRAL WORKS CIRCLE, LUDHIANA,LUDHIANA	2059	01-Salaries	1,08,35,253	10,01,189	1,18,36,442
				09-Repair and Maintenance of Staff Cars	30,525	0	30,525
				10-POL of Office Vehicles	40,578	16,685	57,263
				11-Domestic	1,120	0	1,120

		Travel Expenses			
		13-Office Expenses	19,866	35,765	55,631
		92-Telephone Charges	19,947	0	19,947
		93-Electricity Charges	2,30,380	0	2,30,380
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TOTAL(MH)			1,11,77,669	10,53,639	1,22,31,308
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TOTAL(DDO)			1,11,77,669	10,53,639	1,22,31,308
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO II, PB PWD B&R,	2059	01-Salaries	1,26,31,930	12,84,635	1,39,16,565
		11-Domestic Travel Expenses	1,430	930	2,360

13-Office Expenses	4,570	430	5,000
91-Medical Reimbursement	58,183	0	58,183
92-Telephone	2,214	1,628	3,842
93-Electricity Charges	47,000	0	47,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		1,27,45,327	12,87,623	1,40,32,950
PUBLIC WORKS (B &	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO	2235	50-Other Charges	10,000	0	10,000

R)	II, PB PWD B&R,				
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	TOTAL(MH)		10,000	0	10,000
	**********		----------	----------	----------
	TOTAL(DDO)		1,27,55,327	12,87,623	1,40,42,950
	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE NO.1 PWD B&R, JALANDHAR	2059 01-Salaries	1,65,18,265	13,94,059	1,79,12,324
		13-Office Expenses	28,958	3,946	32,904
		91-Medical Reimbursement	37,439	0	37,439
		92-Telephone	4,642	0	4,642
	**********		----------	----------	----------
	TOTAL(MH)		1,65,89,304	13,98,005	1,79,87,309

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TOTAL(DDO)			1,65,89,304	13,98,005	1,79,87,309
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE PUNJAB P.W.D (B&R) BHATINDA.	2059	01-Salaries	1,23,06,683	11,35,462	1,34,42,145
		11-Domestic Travel Expenses	0	1,440	1,440
	**********		----------	----------	----------
	TOTAL(MH)		1,23,06,683	11,36,902	1,34,43,585
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TOTAL(DDO)			1,23,06,683	11,36,902	1,34,43,585
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	01-Salaries	1,46,87,494	11,67,545	1,58,55,039

				13-Office Expenses	19,975	0	19,975	
				91-Medical	2,87,871	0	2,87,871	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PUNJAB PWD (B&R)	2059	92-Telephone	3,990	0	3,990
				93-Electricity Charges	1,60,000	0	1,60,000
			**********		----------	----------	----------
			TOTAL(MH)		1,51,59,330	11,67,545	1,63,26,875

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TOTAL(DDO)			1,51,59,330	11,67,545	1,63,26,875
SUPERINTENDING ENGINEER,CONSTRUCTION CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	2,23,65,714	19,70,556	2,43,36,270
		09-Repair and Maintenance of Staff Cars	44,514	8,906	53,420
		10-POL of Office Vehicles	2,00,249	27,619	2,27,868
		13-Office Expenses	46,390	19,499	65,889
		91-Medical Reimbursement	33,281	12,892	46,173
		93-Electricity Charges	1,87,409	0	1,87,409

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	TOTAL(MH)		2,28,77,557	20,39,472	2,49,17,029
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TOTAL(DDO)			2,28,77,557	20,39,472	2,49,17,029
SUPERINTENDING ENGINEER,ELECTRICAL CIRCLE, PWD B&R CHANDIGARH	2059	01-Salaries	76,64,978	7,39,135	84,04,113
		91-Medical Reimbursement	9,363	0	9,363
		92-Telephone	0	1,836	1,836
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	TOTAL(MH)		76,74,341	7,40,971	84,15,312
	2235	91-Medical	4,91,751	0	4,91,751

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,91,751	0	4,91,751
		**********			----------	----------	----------
		TOTAL(DDO)			81,66,092	7,40,971	89,07,063
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	SUPERINTENDING ENGINEER,LUDHIANA CIRCLE PWD (B&R),LUDHIANA	2235	50-Other Charges	0	1,00,000	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		0	1,00,000	1,00,000

	4215	53-Major Works	7,02,568	2,08,270	9,10,838
	**********		----------	----------	----------
	TOTAL(MH)		7,02,568	2,08,270	9,10,838
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TOTAL(DDO)			7,02,568	3,08,270	10,10,838
SUPERINTENDING ENGINEER,PATIALA CIRCLE,PB PWD(B & R)PTL.,PATIALA CIRCLE, PWD B & R	2059	01-Salaries	1,44,51,053	12,09,870	1,56,60,923
		13-Office Expenses	9,280	0	9,280
		91-Medical Reimbursement	36,139	0	36,139
		92-Telephone	4,334	7,548	11,882
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	TOTAL(MH)		1,45,00,806	12,17,418	1,57,18,224

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TOTAL(DDO)					1,45,00,806	12,17,418	1,57,18,224
XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	2059			01-Salaries	1,86,10,968	17,43,548	2,03,54,516
				09-Repair and Maintenance of Staff Cars	14,861	0	14,861
				10-POL of Office Vehicles	95,649	0	95,649
				13-Office	63,440	3,400	66,840

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
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PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN(ELEC.)PUNJAB PWD B&R BRANCH, JALANDHAR,PUNJAB PWD B&R BRANCH, JALANDHAR CANTT	27-Minor Works	89,60,751	11,49,486	1,01,10,237
			28-Professional Services	35,37,977	13,24,622	48,62,599
			43-Suspense	27,265	0	27,265
			91-Medical Reimbursement	17,680	0	17,680
			92-Telephone Charges	10,605	3,879	14,484
			93-Electricity	13,17,902	1,72,000	14,89,902
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TOTAL(MH)				3,26,57,098	43,96,935	3,70,54,033
3054			27-Minor Works	54,33,130	11,40,345	65,73,475
**********			----------	----------	----------	
TOTAL(MH)				54,33,130	11,40,345	65,73,475

	5054	53-Major Works	44,24,000	0	44,24,000
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	TOTAL(MH)		44,24,000	0	44,24,000
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TOTAL(DDO)			4,25,14,228	55,37,280	4,80,51,508
XEN,, PROVINCIAL DIVISION, PWD (B&R)	2059	01-Salaries	3,91,50,810	36,48,283	4,27,99,093
		10-POL of Office Vehicles	0	12,068	12,068
		13-Office Expenses	1,00,026	3,856	1,03,882
		27-Minor Works	1,62,27,386	22,935	1,62,50,321
		91-Medical Reimbursement	1,10,423	0	1,10,423

92-Telephone	22,263	0	22,263
93-Electricity	5,14,525	0	5,14,525
Charges			
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TOTAL(MH)	5,61,25,433	36,87,142	5,98,12,575
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TOTAL(DDO)	5,61,25,433	36,87,142	5,98,12,575

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION ABOHAR PWD B&R FEROZEPUR	2059	01-Salaries	2,20,75,381	22,28,542	2,43,03,923
				11-Domestic	9,382	0	9,382

	Travel Expenses			
	13-Office Expenses	46,941	0	46,941
	91-Medical Reimbursement	1,00,421	8,000	1,08,421
	92-Telephone	4,413	0	4,413
	93-Electricity Charges	25,960	0	25,960
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TOTAL(MH)		2,22,62,498	22,36,542	2,44,99,040
2235	91-Medical Reimbursement	12,110	0	12,110
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TOTAL(MH)		12,110	0	12,110

3054	27-Minor Works	0	37,59,666	37,59,666
**********		----------	----------	----------
TOTAL(MH)		0	37,59,666	37,59,666
4059	50-Other Charges	3,70,00,000	0	3,70,00,000
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TOTAL(MH)		3,70,00,000	0	3,70,00,000
5054	53-Major Works	1,88,61,635	0	1,88,61,635
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TOTAL(MH)		1,88,61,635	0	1,88,61,635
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TOTAL(DDO)		7,81,36,243	59,96,208	8,41,32,451
XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	01-Salaries	1,42,34,542	10,83,702	1,53,18,244

				10-POL of Office Vehicles	40,709	0	40,709	
				11-Domestic	10,034	5,956	15,990	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION PWD B&R, PATHANKOT	2059	13-Office Expenses	63,737	7,257	70,994
				91-Medical Reimbursement	2,01,820	0	2,01,820
				92-Telephone	7,000	0	7,000
				93-Electricity Charges	32,000	0	32,000

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TOTAL(MH)		1,45,89,842	10,96,915	1,56,86,757	
2235	50-Other Charges	0	1,00,000	1,00,000	
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TOTAL(MH)		0	1,00,000	1,00,000	
3054	27-Minor Works	92,03,349	0	92,03,349	
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TOTAL(MH)		92,03,349	0	92,03,349	
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TOTAL(DDO)		2,37,93,191	11,96,915	2,49,90,106	
XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	2059	01-Salaries	2,25,77,490	18,74,025	2,44,51,515

	11-Domestic	3,825	0	3,825
	Travel Expenses			
	13-Office	47,088	20,533	67,621
	Expenses			
	91-Medical	52,149	0	52,149
	Reimbursement			
	92-Telephone	5,727	0	5,727
	93-Electricity	1,24,981	8,975	1,33,956
	Charges			
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TOTAL(MH)		2,28,11,260	19,03,533	2,47,14,793
2235	01-Salaries	50,902	0	50,902
	06-Social	1,41,000	0	1,41,000
	Assistance			
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,91,902	0	1,91,902
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,CENTRAL WORKS DIVISION, FEROZEPUR	3054	27-Minor Works	56,89,567	38,29,669	95,19,236
			**********		----------	----------	----------
			TOTAL(MH)		56,89,567	38,29,669	95,19,236
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TOTAL(DDO)					2,86,92,729	57,33,202	3,44,25,931
XEN,,ELECTRICAL DIVISION, PWD (B&R)			2059	01-Salaries	2,41,36,923	24,24,689	2,65,61,612
				10-POL of	25,250	0	25,250

Office Vehicles			
11-Domestic	16,564	200	16,764
Travel Expenses			
13-Office	1,22,061	28,445	1,50,506
Expenses			
27-Minor Works	58,65,024	3,48,888	62,13,912
28-Professional	34,52,646	9,67,354	44,20,000
Services			
91-Medical	1,90,563	0	1,90,563
Reimbursement			
92-Telephone	9,406	0	9,406
93-Electricity	83,900	0	83,900
Charges			
94-Water	11,290	0	11,290
Charges			
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TOTAL(MH)		3,39,13,627	37,69,576	3,76,83,203	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical Reimbursement	2,10,495	0	2,10,495	
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TOTAL(MH)		3,10,495	0	3,10,495	
	3054 27-Minor Works	4,34,220	0	4,34,220	
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	TOTAL(MH)	4,34,220	0	4,34,220	

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

PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,ELECTRICAL DIVISION, PWD (B&R)	4059	53-Major Works	2,02,239	0	2,02,239
			**********		----------	----------	----------
			TOTAL(MH)		2,02,239	0	2,02,239
		********************************			----------	----------	----------
		TOTAL(DDO)			3,48,60,581	37,69,576	3,86,30,157
		XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	2059	01-Salaries	2,70,63,569	21,75,416	2,92,38,985
				09-Repair and Maintenance of Staff Cars	92,422	0	92,422
				10-POL of Office Vehicles	2,00,758	12,301	2,13,059
				11-Domestic	1,720	20,772	22,492

	Travel Expenses			
	13-Office Expenses	1,69,673	0	1,69,673
	27-Minor Works	0	10,00,000	10,00,000
	91-Medical Reimbursement	1,98,195	18,622	2,16,817
	92-Telephone	10,611	6,011	16,622
	93-Electricity Charges	1,19,841	0	1,19,841
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TOTAL(MH)		2,78,56,789	32,33,122	3,10,89,911
2235	01-Salaries	1,31,763	0	1,31,763
	13-Office Expenses	0	5,227	5,227
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TOTAL(MH)		1,31,763	5,227	1,36,990

3054	27-Minor Works	15,97,57,467	1,70,76,960	17,68,34,427			
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TOTAL(MH)		15,97,57,467	1,70,76,960	17,68,34,427			
4059	53-Major Works	60,31,220	12,88,389	73,19,609			
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TOTAL(MH)		60,31,220	12,88,389	73,19,609			

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, FEROZEPUR	4202	53-Major Works	0	63,08,278	63,08,278
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		TOTAL(MH)		0	63,08,278	63,08,278
		5054	53-Major Works	16,24,05,646	9,80,07,351	26,04,12,997
		**********		----------	----------	----------
		TOTAL(MH)		16,24,05,646	9,80,07,351	26,04,12,997
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TOTAL(DDO)				35,61,82,885	12,59,19,327	48,21,02,212
XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	2059	01-Salaries		5,17,75,438	46,21,077	5,63,96,515
		09-Repair and Maintenance of Staff Cars		97,056	0	97,056
		10-POL of Office Vehicles		4,56,028	59,271	5,15,299
		11-Domestic Travel Expenses		9,374	0	9,374

	13-Office	1,56,048	0	1,56,048
	Expenses			
	27-Minor Works	31,50,996	0	31,50,996
	43-Suspense	65,452	0	65,452
	91-Medical Reimbursement	3,48,223	0	3,48,223
	92-Telephone	15,129	0	15,129
	93-Electricity Charges	2,07,000	0	2,07,000
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TOTAL(MH)		5,62,80,744	46,80,348	6,09,61,092
3054	27-Minor Works	1,24,50,681	21,03,599	1,45,54,280
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TOTAL(MH)		1,24,50,681	21,03,599	1,45,54,280
4059	53-Major Works	82,25,000	0	82,25,000

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TOTAL(MH)					82,25,000	0	82,25,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,,PROVINCIAL DIVISION PWD B&R, GURDASPUR	4202	53-Major Works	6,46,76,250	30,38,536	6,77,14,786
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TOTAL(MH)					6,46,76,250	30,38,536	6,77,14,786
			5054	53-Major Works	12,31,24,475	8,86,80,100	21,18,04,575
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TOTAL(MH)					12,31,24,475	8,86,80,100	21,18,04,575

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TOTAL(DDO)			26,47,57,150	9,85,02,583	36,32,59,733
XEN,,RURAL WORKS DIVISION - 2, PWD B&R FEROZEPUR	4202	53-Major Works	0	1,24,76,278	1,24,76,278
	**********		----------	----------	----------
	TOTAL(MH)		0	1,24,76,278	1,24,76,278
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TOTAL(DDO)			0	1,24,76,278	1,24,76,278
XEN,CENTRAL WORKS DIVISION NO.I,PB PWD(B&R),PTL.,CENTRAL WORKS I,PWD B & R, PATIALA	2235	91-Medical Reimbursement	12,192	0	12,192
	**********		----------	----------	----------
	TOTAL(MH)		12,192	0	12,192
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TOTAL(DDO)			12,192	0	12,192
XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	01-Salaries	2,15,21,416	17,47,762	2,32,69,178
		09-Repair and Maintenance of Staff Cars	8,956	0	8,956
		10-POL of Office Vehicles	75,997	0	75,997
		11-Domestic Travel Expenses	7,270	630	7,900
		13-Office Expenses	50,445	555	51,000
		91-Medical Reimbursement	69,671	0	69,671

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,CENTRAL WORKS DIVISION PWD(B&R) ROPAR,ROPAR	2059	92-Telephone	8,000	0	8,000
				93-Electricity Charges	55,000	0	55,000
				94-Water Charges	2,000	0	2,000
			**********		----------	----------	----------
			TOTAL(MH)		2,17,98,755	17,48,947	2,35,47,702
			2235	91-Medical Reimbursement	4,14,426	0	4,14,426
			**********		----------	----------	----------

		TOTAL(MH)		4,14,426	0	4,14,426
	3054	27-Minor Works		3,87,26,747	0	3,87,26,747
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		TOTAL(MH)		3,87,26,747	0	3,87,26,747
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TOTAL(DDO)				6,09,39,928	17,48,947	6,26,88,875
XEN,CONSTRUCTION DIVISION PWD B&R, GURDASPUR	2059	01-Salaries		4,35,76,349	36,52,836	4,72,29,185
		10-POL of Office Vehicles		6,38,081	2,93,535	9,31,616
		13-Office Expenses		80,859	91,350	1,72,209
		27-Minor Works		22,93,000	0	22,93,000
		91-Medical Reimbursement		58,848	0	58,848

	92-Telephone	1,416	0	1,416
	93-Electricity Charges	50,740	0	50,740
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TOTAL(MH)		4,66,99,293	40,37,721	5,07,37,014
2235	50-Other Charges	3,00,000	0	3,00,000
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	TOTAL(MH)	3,00,000	0	3,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			4,69,99,293	40,37,721	5,10,37,014
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,ELECTRICAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	2,47,38,991	20,44,787	2,67,83,778
				09-Repair and Maintenance of Staff Cars	10,550	0	10,550
				10-POL of Office Vehicles	8,137	2,900	11,037
				11-Domestic Travel Expenses	1,710	1,070	2,780
				13-Office Expenses	41,838	162	42,000
				27-Minor Works	57,71,389	1,15,563	58,86,952
				28-Professional Services	52,83,000	0	52,83,000

91-Medical Reimbursement	56,592	0		56,592
92-Telephone	2,530	0		2,530
93-Electricity Charges	20,41,460	0		20,41,460
94-Water Charges	20,000	0		20,000
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TOTAL(MH)	3,79,76,197	21,64,482		4,01,40,679

3054	27-Minor Works	23,41,309	23,42,194	46,83,503
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TOTAL(MH)		23,41,309	23,42,194	46,83,503

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TOTAL(DDO)	4,03,17,506	45,06,676	4,48,24,182

		XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	01-Salaries	2,31,06,354	18,61,313	2,49,67,667
				11-Domestic Travel Expenses	0	2,970	2,970
				13-Office Expenses	2,950	13,050	16,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,MECHANICAL DIVISION PWD B&R, JALANDHAR,MECHANICAL DIVISION PWD B&R, JALANDHAR	2059	27-Minor Works	28,44,653	8,39,347	36,84,000
				28-Professional Services	23,79,581	11,18,696	34,98,277

	43-Suspense	12,978	-12,582	396
	91-Medical Reimbursement	34,013	0	34,013
	92-Telephone	1,183	0	1,183
	93-Electricity Charges	5,12,083	0	5,12,083
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TOTAL(MH)		2,88,93,795	38,22,794	3,27,16,589

2235	91-Medical Reimbursement	2,17,875	0	2,17,875
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TOTAL(MH)		2,17,875	0	2,17,875

3054	27-Minor Works	0	25,66,298	25,66,298
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TOTAL(MH)		0	25,66,298	25,66,298

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TOTAL(DDO)		2,91,11,670	63,89,092	3,55,00,762	
XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2059	01-Salaries	6,05,04,228	51,17,762	6,56,21,990
		09-Repair and Maintenance of Staff Cars	18,620	0	18,620
		10-POL of Office Vehicles	1,75,128	0	1,75,128
		13-Office Expenses	52,446	38,150	90,596
		27-Minor Works	10,53,057	7,60,709	18,13,766
		91-Medical Reimbursement	3,04,338	0	3,04,338
		92-Telephone	19,083	5,700	24,783

				93-Electricity Charges	39,230	0	39,230	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		6,21,66,130	59,22,321	6,80,88,451
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION - II PB PWD(B&R), PTL.,PROVINCIAL DIVISION - II, PATIALA	2235	50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	19,23,569	8,290	19,31,859
			**********				
			TOTAL(MH)		22,23,569	8,290	22,31,859

3054	27-Minor Works	5,07,32,730	10,29,47,009	15,36,79,739
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TOTAL(MH)		5,07,32,730	10,29,47,009	15,36,79,739
4059	53-Major Works	24,89,981	5,20,042	30,10,023
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TOTAL(MH)		24,89,981	5,20,042	30,10,023
4202	53-Major Works	1,51,46,765	73,28,442	2,24,75,207
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TOTAL(MH)		1,51,46,765	73,28,442	2,24,75,207
5054	53-Major Works	25,96,47,037	9,27,15,176	35,23,62,213
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TOTAL(MH)		25,96,47,037	9,27,15,176	35,23,62,213
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TOTAL(DDO)		39,24,06,212	20,94,41,280	60,18,47,492

XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	01-Salaries	2,51,73,159	24,83,404	2,76,56,563
		09-Repair and Maintenance of Staff Cars	25,447	0	25,447
		10-POL of Office Vehicles	1,26,895	77,531	2,04,426
		13-Office Expenses	38,642	0	38,642
		14-Rent, Rates and Taxes	15,39,847	0	15,39,847
		27-Minor Works	35,00,000	30,00,000	65,00,000
		43-Suspense	2,70,896	-21,05,576	-18,34,680

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 WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, JALANDHAR.,PROVINCIAL DIVISION PWD B&R, JALANDHAR CANTT	2059	91-Medical Reimbursement	12,203	0	12,203
				92-Telephone	19,089	0	19,089
				93-Electricity Charges	5,60,970	0	5,60,970
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TOTAL(MH)					3,12,67,148	34,55,359	3,47,22,507
3054	27-Minor Works				1,80,71,127	19,88,956	2,00,60,083
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TOTAL(MH)					1,80,71,127	19,88,956	2,00,60,083
4202	53-Major Works				78,74,328	0	78,74,328
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	TOTAL(MH)		78,74,328	0	78,74,328
	5054	53-Major Works	1,29,51,239	1,91,24,945	3,20,76,184
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	TOTAL(MH)		1,29,51,239	1,91,24,945	3,20,76,184
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TOTAL(DDO)			7,01,63,842	2,45,69,260	9,47,33,102
XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2059	01-Salaries	2,80,34,436	22,91,030	3,03,25,466
		09-Repair and Maintenance of Staff Cars	32,830	24,067	56,897
		10-POL of Office Vehicles	1,86,142	20,182	2,06,324
		11-Domestic	24,800	200	25,000

					Travel Expenses			
					13-Office Expenses	1,13,238	1,33,011	2,46,249
					27-Minor Works	50,21,997	25,00,003	75,22,000
					91-Medical Reimbursement	99,725	0	99,725
					92-Telephone	10,000	3,000	13,000
					93-Electricity Charges	2,14,000	0	2,14,000
					94-Water Charges	9,310	2,430	11,740

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)	3,37,46,478	49,73,923	3,87,20,401
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION PWD B&R, MANSA,PROVINCIAL DIVISION PWD B&R, MANSA	2235	91-Medical Reimbursement	5,48,816	0	5,48,816
			**********	----------	----------	----------
			TOTAL(MH)	5,48,816	0	5,48,816
			3054	27-Minor Works	1,51,20,496	18,47,492	1,69,67,988
			**********	----------	----------	----------
			TOTAL(MH)	1,51,20,496	18,47,492	1,69,67,988
			4059	53-Major Works	3,38,886	0	3,38,886
			**********	----------	----------	----------
			TOTAL(MH)	3,38,886	0	3,38,886
			5054	53-Major Works	5,90,03,247	1,62,96,120	7,52,99,367
			**********	----------	----------	----------

	TOTAL(MH)		5,90,03,247	1,62,96,120	7,52,99,367
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TOTAL(DDO)			10,87,57,923	2,31,17,535	13,18,75,458
XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	2059	01-Salaries	2,25,87,184	21,85,183	2,47,72,367
		13-Office Expenses	70,066	0	70,066
		27-Minor Works	69,30,938	13,16,819	82,47,757
		43-Suspense	14,717	-8,651	6,066
		91-Medical Reimbursement	1,10,576	0	1,10,576
		92-Telephone	10,731	0	10,731
		93-Electricity Charges	1,03,157	0	1,03,157
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TOTAL(MH)			2,98,27,369	34,93,351	3,33,20,720

2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,94,594	0	1,94,594
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,94,594	0	2,94,594
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,PROVINCIAL DIVISION, PWD, (B&R),,FARIDKOT	3054	27-Minor Works	1,66,98,838	0	1,66,98,838

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TOTAL(MH)		1,66,98,838	0	1,66,98,838	
4059	53-Major Works	0	46,77,975	46,77,975	
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TOTAL(MH)		0	46,77,975	46,77,975	
5054	53-Major Works	10,20,18,885	6,15,51,620	16,35,70,505	
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TOTAL(MH)		10,20,18,885	6,15,51,620	16,35,70,505	
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TOTAL(DDO)		14,88,39,686	6,97,22,946	21,85,62,632	
XEN,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR,ROADS & BRIDGES DIVISION, PWD B&R BRANCH, JALANDHAR CANTT	2059	43-Suspense	29,28,843	-12,05,421	17,23,422
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	TOTAL(MH)		29,28,843	-12,05,421	17,23,422
	4202	53-Major Works	1,33,01,987	0	1,33,01,987
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	TOTAL(MH)		1,33,01,987	0	1,33,01,987
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TOTAL(DDO)			1,62,30,830	-12,05,421	1,50,25,409
XEN,ROADS & BRIDGES DIVISION, PWD,(B&R),,FARIDKOT	3054	43-Suspense	-21,149	-9,220	-30,369
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	TOTAL(MH)		-21,149	-9,220	-30,369
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TOTAL(DDO)			-21,149	-9,220	-30,369
XEN,RURAL WORKS DIVISION (B&R)	2235	50-Other	10,000	0	10,000

		ROPAR,ROPAR		Charges				
				91-Medical	5,88,974	0	5,88,974	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		5,98,974	0	5,98,974
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PUBLIC WORKS, PUNJAB	XEN,RURAL WORKS DIVISION (B&R) ROPAR,ROPAR	4202	53-Major Works	0	29,94,678	29,94,678
			**********		----------	----------	----------
			TOTAL(MH)		0	29,94,678	29,94,678

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TOTAL(DDO)			5,98,974	29,94,678	35,93,652
XEN,RURAL WORKS DIVISION PWD B&R 2235 MOGA		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	4,54,732	0	4,54,732
	**********		----------	----------	----------
	TOTAL(MH)		6,54,732	0	6,54,732
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TOTAL(DDO)			6,54,732	0	6,54,732
XEN,RURAL WORKS DIVISION PWD B&R, JALANDHAR,RURAL WORKS DIVISION PWD B&R, JALANDHAR	2059	43-Suspense	5,27,908	-48,026	4,79,882
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TOTAL(MH)		5,27,908	-48,026	4,79,882
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
3054	27-Minor Works	0	10,135	10,135
**********		----------	----------	----------
TOTAL(MH)		0	10,135	10,135
5054	53-Major Works	14,65,53,256	3,57,14,981	18,22,68,237
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TOTAL(MH)		14,65,53,256	3,57,14,981	18,22,68,237
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			14,71,81,164	3,56,77,090	18,28,58,254
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	TOTAL(CCO)				11,39,46,49,087	3,89,58,97,532	15,29,05,46,619
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,HORTICULTURE DIVISION PWD (B&R) JALLANDHAR	3054	27-Minor Works	3,04,70,092	10,58,261	3,15,28,353
		**********			----------	----------	----------
		TOTAL(MH)			3,04,70,092	10,58,261	3,15,28,353
			4059	53-Major Works	18,772	58,01,215	58,19,987
		**********			----------	----------	----------
		TOTAL(MH)			18,772	58,01,215	58,19,987

4202	53-Major Works	1,58,23,600	2,01,48,135	3,59,71,735
**********		----------	----------	----------
TOTAL(MH)		1,58,23,600	2,01,48,135	3,59,71,735
5054	53-Major Works	0	73,314	73,314
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TOTAL(MH)		0	73,314	73,314
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TOTAL(DDO)		4,63,12,464	2,70,80,925	7,33,93,389
EXECUTIVE ENGINEER, CONSTRUCTION 2059 DIVISION NO. 1,PUNJAB, PWD (B&R), HOSHIARPUR	01-Salaries	2,11,19,474	53,07,582	2,64,27,056
	10-POL of Office Vehicles	1,05,528	47,452	1,52,980
	11-Domestic Travel Expenses	0	6,668	6,668

13-Office	14,630	0	14,630
Expenses			
27-Minor Works	28,48,465	0	28,48,465
91-Medical Reimbursement	1,82,406	0	1,82,406
92-Telephone	3,445	0	3,445
93-Electricity Charges	1,71,000	0	1,71,000
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TOTAL(MH)	2,44,44,948	53,61,702	2,98,06,650

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(DDO)		2,44,44,948	53,61,702	2,98,06,650
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB		EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO. II,PUNJAB PWD (B&R), HOSHIARPUR	2059	01-Salaries	2,88,22,908	66,80,218	3,55,03,126
					09-Repair and Maintenance of Staff Cars	30,930	44,616	75,546
					10-POL of Office Vehicles	3,41,964	1,79,810	5,21,774
					11-Domestic Travel Expenses	532	9,088	9,620
					13-Office Expenses	38,600	19,789	58,389
					27-Minor Works	12,90,357	8,70,817	21,61,174
					91-Medical Reimbursement	62,932	0	62,932

	92-Telephone	3,478	0	3,478
	93-Electricity	1,83,000	0	1,83,000
	Charges			
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TOTAL(MH)		3,07,74,701	78,04,338	3,85,79,039
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TOTAL(DDO)		3,07,74,701	78,04,338	3,85,79,039
EXECUTIVE ENGINEER, CONSTRUCTION 2059	01-Salaries	1,90,90,600	15,14,943	2,06,05,543
DIVISION NO. IV,PUNJAB, PWD				
(B&R), LUDHIANA				
	11-Domestic	35,180	0	35,180
	Travel Expenses			
	13-Office	57,109	77,964	1,35,073
	Expenses			
	91-Medical	8,783	0	8,783

	Reimbursement		
92-Telephone	3,078	884	3,962
93-Electricity	1,09,780	1,76,240	2,86,020
	Charges		
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TOTAL(MH)	1,93,04,530	17,70,031	2,10,74,561

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,93,04,530	17,70,031	2,10,74,561
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PUNJAB PWD (B&R) LUDHIANA	2059	01-Salaries	4,20,86,131	37,43,899	4,58,30,030

10-POL of Office Vehicles	1,32,574	28,971	1,61,545
11-Domestic Travel Expenses	21,265	0	21,265
13-Office Expenses	78,794	0	78,794
91-Medical Reimbursement	56,486	23,120	79,606
93-Electricity Charges	1,19,919	75,840	1,95,759
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TOTAL(MH)	4,24,95,169	38,71,830	4,63,66,999

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TOTAL(DDO)	4,24,95,169	38,71,830	4,63,66,999

EXECUTIVE ENGINEER, CONSTRUCTION DIVISION NO.1,PWD B&R	2235	91-Medical Reimbursement	11,117	54,236	65,353
	**********		----------	----------	----------
	TOTAL(MH)		11,117	54,236	65,353
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TOTAL(DDO)			11,117	54,236	65,353
EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	01-Salaries	5,41,06,407	43,79,442	5,84,85,849
		09-Repair and Maintenance of Staff Cars	39,874	0	39,874
		10-POL of Office Vehicles	1,35,395	8,686	1,44,081
		11-Domestic	2,400	0	2,400

				Travel Expenses				
				13-Office	1,91,488	9,912	2,01,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER, CONTRUCTION DIVISION NO. III,PUNJAB, PWD (B&R), LUDHIANA	2059	91-Medical Reimbursement	5,81,811	14,360	5,96,171
				93-Electricity Charges	3,10,090	50,890	3,60,980
			**********		----------	----------	----------
			TOTAL(MH)		5,53,67,465	44,63,290	5,98,30,755
		**********			----------	----------	----------

TOTAL(DDO)			5,53,67,465	44,63,290	5,98,30,755
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO. 2 , PWD (B&R), BHATINDA	2059	01-Salaries	2,69,25,135	24,53,092	2,93,78,227
		09-Repair and Maintenance of Staff Cars	8,480	0	8,480
		10-POL of Office Vehicles	2,02,172	0	2,02,172
		13-Office Expenses	17,935	6,020	23,955
		91-Medical Reimbursement	95,754	0	95,754
		92-Telephone	4,984	0	4,984
		93-Electricity Charges	1,80,020	0	1,80,020

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	TOTAL(MH)		2,74,34,480	24,59,112	2,98,93,592
	5054	53-Major Works	15,72,110	20,20,88,034	20,36,60,144
	**********		----------	----------	----------
	TOTAL(MH)		15,72,110	20,20,88,034	20,36,60,144
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TOTAL(DDO)			2,90,06,590	20,45,47,146	23,35,53,736
EXECUTIVE ENGINEER,CONSTRUCTION DIVISION NO.1, PWD (B&R), BATHINDA	5054	53-Major Works	6,86,72,764	4,73,10,194	11,59,82,958
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	TOTAL(MH)		6,86,72,764	4,73,10,194	11,59,82,958

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			6,86,72,764	4,73,10,194	11,59,82,958
PUBLIC WORKS (B & R)	CHIEF ENGINEER, PWD, B&R BRANCH, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ DIVISION	2515	01-Salaries	1,17,88,878	7,71,145	1,25,60,023
				91-Medical Reimbursement	1,18,500	0	1,18,500
		**********					
		TOTAL(MH)			1,19,07,378	7,71,145	1,26,78,523
**********							
TOTAL(DDO)					1,19,07,378	7,71,145	1,26,78,523

EXECUTIVE ENGINEER,PANCHAYTI RAJ			2515	01-Salaries	60,71,414	5,41,138	66,12,552
PWD (B&R) ,MOHALI							
		**********			----------	----------	----------
		TOTAL(MH)			60,71,414	5,41,138	66,12,552
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TOTAL(DDO)					60,71,414	5,41,138	66,12,552
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TOTAL(CCO)					33,43,68,540	30,35,75,975	63,79,44,515
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TOTAL(DEPT)					11,72,90,17,627	4,19,94,73,507	15,92,84,91,134
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION, (CENTRAL)	2235	91-Medical Reimbursement	0	3,210	3,210

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TOTAL(MH)		0	3,210		3,210
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TOTAL(DDO)		0	3,210		3,210
CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	2235 91-Medical Reimbursement	7,154	0		7,154
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TOTAL(MH)		7,154	0		7,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(NORTH)	4215	53-Major Works	21,01,569	0	21,01,569
			**********		----------	----------	----------
			TOTAL(MH)		21,01,569	0	21,01,569
			**********		----------	----------	----------
			TOTAL(DDO)		21,08,723	0	21,08,723
		CHIEF ENGINEER,CHIEF ENGINEER PUNJAB WATER SUPPLY AND SANITATION,(SOUTH)	2235	01-Salaries	10,561	0	10,561
				36-Grants-in-aid (Non-Salary)	0	3,10,793	3,10,793
			**********		----------	----------	----------
			TOTAL(MH)		10,561	3,10,793	3,21,354

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TOTAL(DDO)			10,561	3,10,793	3,21,354
CHIEF ENGINEER,PWD PUBLIC HEALTH, PATIALA	2235	91-Medical Reimbursement	0	8,609	8,609
	**********		----------	----------	----------
	TOTAL(MH)		0	8,609	8,609
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TOTAL(DDO)			0	8,609	8,609
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER	2235	01-Salaries	22,70,590	2,35,538	25,06,128
		13-Office Expenses	28,479	31,956	60,435

14-Rent, Rates and Taxes	3,15,000	0	3,15,000
91-Medical Reimbursement	9,059	0	9,059
92-Telephone	12,000	9,860	21,860
93-Electricity Charges	20,970	2,250	23,220

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,56,098	2,79,604	29,35,702
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,DISTRICT PROGRAMME SPECIALIST	4215	52-Machinery and Equipments	75,54,130	50,000	76,04,130

HEALTH)	CUM-EXECUTIVE ENGINEER				
		53-Major Works	3,12,94,937	1,94,10,044	5,07,04,981
	**********		----------	----------	----------
	TOTAL(MH)		3,88,49,067	1,94,60,044	5,83,09,111
	**********		----------	----------	----------
	TOTAL(DDO)		4,15,05,165	1,97,39,648	6,12,44,813
	DISTRICT PROGRAMME SPECIALIST	4215 52-Machinery	9,15,79,367	0	9,15,79,367
	CUM-EXECUTIVE ENGINEER,DPMC,	and Equipments			
	RWS&S				
		53-Major Works	9,72,69,392	0	9,72,69,392
	**********		----------	----------	----------
	TOTAL(MH)		18,88,48,759	0	18,88,48,759
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	TOTAL(DDO)		18,88,48,759	0	18,88,48,759

DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FATEHGARH SAHIB	2215	01-Salaries	1,62,66,830	54,89,209	2,17,56,039
		02-Wages	74,22,319	9,91,839	84,14,158
		09-Repair and Maintenance of Staff Cars	17,880	39,986	57,866
		91-Medical Reimbursement	0	37,246	37,246
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TOTAL(MH)			2,37,07,029	65,58,280	3,02,65,309
4215		52-Machinery and Equipments	4,17,706	0	4,17,706
		53-Major Works	19,58,372	0	19,58,372
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TOTAL(MH)			23,76,078	0	23,76,078

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	TOTAL(DDO)					2,60,83,107	65,58,280	3,26,41,387

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,FEROZEPUR	2215	01-Salaries	77,66,980	42,456	78,09,436
				02-Wages	95,145	1,18,030	2,13,175
				11-Domestic Travel Expenses	0	9,104	9,104
				27-Minor Works	2,54,802	2,04,638	4,59,440
				30-Other Contractual	21,03,351	13,03,369	34,06,720

		Services			
		91-Medical Reimbursement	1,29,016	1,06,754	2,35,770
	**********		----------	----------	----------
	TOTAL(MH)		1,03,49,294	17,84,351	1,21,33,645
4215		52-Machinery and Equipments	5,06,952	0	5,06,952
		53-Major Works	4,55,38,072	0	4,55,38,072
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	TOTAL(MH)		4,60,45,024	0	4,60,45,024
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TOTAL(DDO)			5,63,94,318	17,84,351	5,81,78,669
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	2211	01-Salaries	32,082	0	32,082

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TOTAL(MH)		32,082	0	32,082
2215	01-Salaries	1,09,98,135	30,83,301	1,40,81,436
	02-Wages	11,26,320	4,60,059	15,86,379
	27-Minor Works	7,92,200	14,18,087	22,10,287
	30-Other Contractual Services	21,48,766	10,77,757	32,26,523
	91-Medical Reimbursement	2,07,888	22,148	2,30,036
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TOTAL(MH)		1,52,73,309	60,61,352	2,13,34,661
4215	52-Machinery and Equipments	1,96,045	0	1,96,045

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 WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,GURDASPUR	4215	53-Major Works	10,07,111	0	10,07,111
			**********		12,03,156	0	12,03,156
				TOTAL(MH)	12,03,156	0	12,03,156
			**********				
		**********			1,65,08,547	60,61,352	2,25,69,899
		TOTAL(DDO)			1,65,08,547	60,61,352	2,25,69,899
		DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,HOSHIARPUR	2215	01-Salaries	2,48,44,312	2,81,25,659	5,29,69,971
				02-Wages	5,29,155	2,85,338	8,14,493
				13-Office	92,312	19,136	1,11,448

	Expenses			
	27-Minor Works	40,13,753	0	40,13,753
	30-Other	1,71,02,976	83,07,997	2,54,10,973
	Contractual Services			
	50-Other	0	71,295	71,295
	Charges			
	91-Medical Reimbursement	3,69,871	11,14,244	14,84,115
	93-Electricity Charges	5,54,98,063	2,14,58,613	7,69,56,676
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TOTAL(MH)		10,24,50,442	5,93,82,282	16,18,32,724
4215	52-Machinery and Equipments	16,23,004	0	16,23,004
	53-Major Works	14,47,120	0	14,47,120

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		TOTAL(MH)			30,70,124	0	30,70,124
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TOTAL(DDO)					10,55,20,566	5,93,82,282	16,49,02,848
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,JALANDHAR	2215	01-Salaries			46,51,547	1,49,412	48,00,959
		09-Repair and Maintenance of Staff Cars			0	11,823	11,823

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC	CHIEF ENGINEER, PUBLIC	DISTRICT PROGRAMME SPECIALIST	2215	27-Minor Works	3,95,752	43,597	4,39,349

WORKS HEALTH, PUNJAB, PATIALA CUM-EXECUTIVE ENGINEER,JALANDHAR

(PUBLIC

HEALTH)

	30-Other Contractual Services	20,05,543	5,21,639	25,27,182
	91-Medical Reimbursement	0	1,04,520	1,04,520
	93-Electricity Charges	4,95,75,551	0	4,95,75,551
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TOTAL(MH)		5,66,28,393	8,30,991	5,74,59,384
4215	52-Machinery and Equipments	18,90,861	0	18,90,861
	53-Major Works	3,16,41,182	0	3,16,41,182
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TOTAL(MH)		3,35,32,043	0	3,35,32,043

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TOTAL(DDO)			9,01,60,436	8,30,991	9,09,91,427
DISTRICT PROGRAMME SPECIALIST CUM-EXECUTIVE ENGINEER,PATIALA	4215	52-Machinery and Equipments	3,20,448	0	3,20,448
		53-Major Works	73,90,787	5,23,646	79,14,433
	**********		----------	----------	----------
	TOTAL(MH)		77,11,235	5,23,646	82,34,881
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TOTAL(DDO)			77,11,235	5,23,646	82,34,881
DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	2215	01-Salaries	81,67,473	4,66,803	86,34,276

		27-Minor Works			24,374	1,800	26,174	
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TOTAL(MH)					81,91,847	4,68,603	86,60,450	
4215		52-Machinery and Equipments			5,35,384	0	5,35,384	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,,DISTRICT PROGRAMME SPECIALIST-CUM-EXECUTIVE ENGINEER, DPMC, RWS&S,	4215	53-Major Works	4,75,71,342	0	4,75,71,342

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	TOTAL(MH)		4,81,06,726	0	4,81,06,726
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TOTAL(DDO)			5,62,98,573	4,68,603	5,67,67,176
EXECUTIVE ENGINEER (DESIGN),WATER SUPPLY AND SANITATION	4215	53-Major Works	41,04,00,310	91,80,891	41,95,81,201
	**********		----------	----------	----------
	TOTAL(MH)		41,04,00,310	91,80,891	41,95,81,201
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TOTAL(DDO)			41,04,00,310	91,80,891	41,95,81,201
EXECUTIVE ENGINEER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	76,385	0	76,385

		53-Major Works	17,962	0	17,962
	**********		----------	----------	----------
	TOTAL(MH)		94,347	0	94,347
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TOTAL(DDO)			94,347	0	94,347
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	2215	01-Salaries	1,01,87,926	0	1,01,87,926
		09-Repair and Maintenance of Staff Cars	3,600	0	3,600
		11-Domestic Travel Expenses	5,470	0	5,470
		27-Minor Works	21,115	0	21,115
		91-Medical Reimbursement	57,498	0	57,498

				93-Electricity	18,42,202	0	18,42,202	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,21,17,811	0	1,21,17,811
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION (EE2)	4215	52-Machinery and Equipments	53,02,416	0	53,02,416
				53-Major Works	1,46,97,767	5,29,585	1,52,27,352
			**********		----------	----------	----------
			TOTAL(MH)		2,00,00,183	5,29,585	2,05,29,768

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TOTAL(DDO)			3,21,17,994	5,29,585	3,26,47,579
EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANITATION DIVISION NO. 2 (EE2) AT ZIRA	2215	01-Salaries	1,53,49,252	14,56,743	1,68,05,995
		02-Wages	95,145	0	95,145
		11-Domestic Travel Expenses	1,858	0	1,858
		27-Minor Works	16,50,500	0	16,50,500
		30-Other Contractual Services	15,96,102	43,000	16,39,102
		91-Medical Reimbursement	10,559	0	10,559
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TOTAL(MH)			1,87,03,416	14,99,743	2,02,03,159

	4215	52-Machinery and Equipments	33,883	0	33,883
		53-Major Works	1,35,543	0	1,35,543
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	TOTAL(MH)		1,69,426	0	1,69,426
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TOTAL(DDO)			1,88,72,842	14,99,743	2,03,72,585

EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2210	01-Salaries	43,809	0	43,809
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	TOTAL(MH)		43,809	0	43,809

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER (EE2),WATER SUPPLY AND SANTITATION DIVISION (EE2)	2215	01-Salaries	1,43,82,013	12,96,639	1,56,78,652
				02-Wages	6,56,182	0	6,56,182
				30-Other Contractual Services	4,87,137	0	4,87,137
				43-Suspense	1,06,941	0	1,06,941
				91-Medical Reimbursement	1,75,163	0	1,75,163
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TOTAL(MH)					1,58,07,436	12,96,639	1,71,04,075
			4215	52-Machinery	7,61,943	0	7,61,943

		and Equipments			
		53-Major Works	2,38,82,513	0	2,38,82,513
	**********		----------	----------	----------
	TOTAL(MH)		2,46,44,456	0	2,46,44,456
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TOTAL(DDO)			4,04,95,701	12,96,639	4,17,92,340
EXECUTIVE ENGINEER (WATER QUALITY),DWSS, WATER WORKS COMPLEX, PHASE 2, MOHALI	2215	27-Minor Works	0	9,01,000	9,01,000
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	TOTAL(MH)		0	9,01,000	9,01,000
	4215	52-Machinery and Equipments	3,69,38,720	1,24,16,062	4,93,54,782
		53-Major Works	2,94,42,244	96,43,948	3,90,86,192
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		TOTAL(MH)			6,63,80,964	2,20,60,010	8,84,40,974
		**********			----------	----------	----------
		TOTAL(DDO)			6,63,80,964	2,29,61,010	8,93,41,974
EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION NO.2, LUDHIANA	2215	43-Suspense			-320	0	-320
		**********			----------	----------	----------
		TOTAL(MH)			-320	0	-320

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			-320	0	-320

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PATIALA	EXECUTIVE ENGINEER,PUBLIC HEALTH (RWS) DIVISION, NAWAN SHAHAR	2215	01-Salaries	15,26,896	0	15,26,896
				**********	----------	----------	----------
				TOTAL(MH)	15,26,896	0	15,26,896
		**********			----------	----------	----------
		TOTAL(DDO)			15,26,896	0	15,26,896
		EXECUTIVE ENGINEER,PUBLIC HEALTH NAWANSHAHAR	2235	50-Other Charges	5,00,000	0	5,00,000
				91-Medical Reimbursement	2,24,757	0	2,24,757
				**********	----------	----------	----------
				TOTAL(MH)	7,24,757	0	7,24,757

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TOTAL(DDO)			7,24,757	0	7,24,757
EXECUTIVE ENGINEER,PUBLIC HEALTHY (RWS), MALOUT	4215	53-Major Works	47,897	0	47,897
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	TOTAL(MH)		47,897	0	47,897
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TOTAL(DDO)			47,897	0	47,897
EXECUTIVE ENGINEER,WATER & SUPPLY & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	01-Salaries	5,54,65,899	68,71,194	6,23,37,093
		02-Wages	13,92,026	1,79,800	15,71,826
		09-Repair and Maintenance of Staff Cars	5,470	0	5,470

27-Minor Works	4,47,618	3,00,892	7,48,510
30-Other Contractual Services	18,08,968	2,51,122	20,60,090
43-Suspense	84	0	84
91-Medical	64,204	1,22,251	1,86,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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 & SANITAION DIVISION, MALERKOTLA, SANGRUR	2215	93-Electricity Charges	3,91,67,041	0	3,91,67,041
			********** Reimbursement				

TOTAL(MH)			9,83,51,310	77,25,259	10,60,76,569
	4215	52-Machinery and Equipments	1,61,80,693	40,50,000	2,02,30,693
		53-Major Works	4,85,94,837	1,33,76,488	6,19,71,325
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TOTAL(MH)			6,47,75,530	1,74,26,488	8,22,02,018
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TOTAL(DDO)			16,31,26,840	2,51,51,747	18,82,78,587
EXECUTIVE ENGINEER,WATER SUPPLY & SANITATION GW DIVISION NO.2	2235	50-Other Charges	10,000	0	10,000
		91-Medical Reimbursement	3,638	3,05,964	3,09,602
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TOTAL(MH)			13,638	3,05,964	3,19,602

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TOTAL(DDO)		13,638	3,05,964	3,19,602	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	16,45,82,392	1,47,24,173	17,93,06,565
		02-Wages	11,83,882	10,74,990	22,58,872
		09-Repair and Maintenance of Staff Cars	4,436	7,940	12,376
		11-Domestic Travel Expenses	33,000	7,700	40,700
		13-Office Expenses	3,43,770	0	3,43,770
		27-Minor Works	27,82,304	8,70,811	36,53,115
		30-Other Contractual Services	64,01,071	5,35,963	69,37,034

				43-Suspense	-1,63,846	0	-1,63,846	
				50-Other	1,16,749	0	1,16,749	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	91-Medical Reimbursement	18,23,042	56,537	18,79,579
				93-Electricity Charges	4,43,34,938	0	4,43,34,938
			**********		----------	----------	----------
				TOTAL(MH)	22,14,41,738	1,72,78,114	23,87,19,852

	4215	52-Machinery and Equipments	73,68,181	9,09,693	82,77,874
		53-Major Works	11,52,61,549	8,48,07,153	20,00,68,702
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	TOTAL(MH)		12,26,29,730	8,57,16,846	20,83,46,576
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TOTAL(DDO)			34,40,71,468	10,29,94,960	44,70,66,428
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-1	2215	43-Suspense	-1,78,518	0	-1,78,518
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	TOTAL(MH)		-1,78,518	0	-1,78,518
	4215	52-Machinery and Equipments	1,52,15,622	1,72,72,259	3,24,87,881
		53-Major Works	1,74,17,430	1,03,64,545	2,77,81,975
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		TOTAL(MH)	3,26,33,052	2,76,36,804	6,02,69,856
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TOTAL(DDO)			3,24,54,534	2,76,36,804	6,00,91,338
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	7,09,44,781	62,71,408	7,72,16,189
		02-Wages	1,20,164	10,924	1,31,088
		09-Repair and Maintenance of Staff Cars	3,500	0	3,500
		11-Domestic Travel Expenses	1,340	0	1,340
		13-Office Expenses	93,902	1,91,000	2,84,902

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	27-Minor Works	13,26,542	1,54,818	14,81,360
				30-Other Contractual Services	71,83,507	8,52,000	80,35,507
				43-Suspense	0	2,400	2,400
				50-Other Charges	2,16,000	0	2,16,000
				91-Medical Reimbursement	4,88,897	1,68,688	6,57,585
				93-Electricity Charges	2,03,71,713	0	2,03,71,713

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TOTAL(MH)			10,07,50,346	76,51,238	10,84,01,584
2235	50-Other Charges		1,00,000	2,00,000	3,00,000
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TOTAL(MH)			1,00,000	2,00,000	3,00,000
4215	52-Machinery and Equipments		25,11,29,079	1,21,90,161	26,33,19,240
	53-Major Works		4,60,86,672	8,41,89,475	13,02,76,147
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	TOTAL(MH)		29,72,15,751	9,63,79,636	39,35,95,387
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TOTAL(DDO)			39,80,66,097	10,42,30,874	50,22,96,971
EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	19,33,97,073	1,61,42,611	20,95,39,684

AND SANITATION DIVISION NO. 1,

02-Wages	7,07,395	37,693	7,45,088
09-Repair and Maintenance of Staff Cars	6,900	13,820	20,720
11-Domestic Travel Expenses	57,568	12,150	69,718
27-Minor Works	45,40,921	10,56,592	55,97,513
30-Other Contractual Services	1,18,05,231	14,82,039	1,32,87,270

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	43-Suspense	-1,35,048	4,49,842	3,14,794

(PUBLIC

HEALTH)

	91-Medical Reimbursement	15,72,036	2,81,343	18,53,379
	93-Electricity Charges	5,31,24,949	0	5,31,24,949
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TOTAL(MH)		26,50,77,025	1,94,76,090	28,45,53,115
2235	50-Other Charges	1,10,000	0	1,10,000
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TOTAL(MH)		1,10,000	0	1,10,000
4215	52-Machinery and Equipments	90,97,427	16,38,308	1,07,35,735

		53-Major Works	22,31,67,260	3,40,86,707	25,72,53,967
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	TOTAL(MH)		23,22,64,687	3,57,25,015	26,79,89,702
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TOTAL(DDO)			49,74,51,712	5,52,01,105	55,26,52,817
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	6,69,26,357	64,81,091	7,34,07,448
		02-Wages	67,104	5,800	72,904
		09-Repair and Maintenance of Staff Cars	14,140	19,368	33,508
		11-Domestic Travel Expenses	10,280	1,920	12,200
		27-Minor Works	13,47,064	8,46,584	21,93,648
		30-Other Contractual Services	12,77,236	1,48,360	14,25,596

43-Suspense	-80,725	0	-80,725
91-Medical Reimbursement	5,35,628	2,08,142	7,43,770
93-Electricity Charges	55,226	0	55,226

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		7,01,52,310	77,11,265	7,78,63,575
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2235	91-Medical Reimbursement	14,129	0	14,129

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TOTAL(MH)		14,129	0	14,129	
4215	52-Machinery and Equipments	34,72,469	5,80,183	40,52,652	
	53-Major Works	2,55,15,861	71,23,217	3,26,39,078	
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TOTAL(MH)		2,89,88,330	77,03,400	3,66,91,730	
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TOTAL(DDO)		9,91,54,769	1,54,14,665	11,45,69,434	
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.3	2215	01-Salaries	5,96,89,218	53,22,160	6,50,11,378
		27-Minor Works	20,35,564	4,96,576	25,32,140
		30-Other Contractual Services	44,62,548	5,11,596	49,74,144

	91-Medical Reimbursement	3,48,715	39,112	3,87,827
	93-Electricity Charges	2,20,48,211	0	2,20,48,211
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TOTAL(MH)		8,85,84,256	63,69,444	9,49,53,700
2235	50-Other Charges	1,00,000	0	1,00,000
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TOTAL(MH)		1,00,000	0	1,00,000
4215	52-Machinery and Equipments	13,33,631	6,492	13,40,123
	53-Major Works	4,63,31,381	1,33,30,817	5,96,62,198
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TOTAL(MH)		4,76,65,012	1,33,37,309	6,10,02,321

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			13,63,49,268	1,97,06,753	15,60,56,021
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2059	01-Salaries	76,272	0	76,272
		**********					
		TOTAL(MH)			76,272	0	76,272
			2215	01-Salaries	10,44,52,675	98,51,529	11,43,04,204
				02-Wages	15,50,777	35,579	15,86,356

09-Repair and Maintenance of Staff Cars	0	17,649	17,649
11-Domestic Travel Expenses	1,204	0	1,204
27-Minor Works	25,51,321	1,02,731	26,54,052
30-Other Contractual Services	89,40,594	18,85,272	1,08,25,866
43-Suspense	-3,620	-50,000	-53,620
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	6,47,756	0	6,47,756
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TOTAL(MH)	11,82,40,707	1,18,42,760	13,00,83,467

2235	50-Other Charges	0	10,000	10,000
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TOTAL(MH)		0	10,000	10,000
4215	52-Machinery and Equipments	36,02,46,567	6,55,44,236	42,57,90,803
	53-Major Works	23,07,97,507	29,17,47,516	52,25,45,023
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TOTAL(MH)		59,10,44,074	35,72,91,752	94,83,35,826
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TOTAL(DDO)		70,93,61,053	36,91,44,512	1,07,85,05,565
EXECUTIVE ENGINEER,WATER SUPPLY	2215 01-Salaries	3,82,45,355	42,28,173	4,24,73,528

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		AND SANITATION (GW) DIVISION					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	02-Wages	1,58,816	10,777	1,69,593
				11-Domestic Travel Expenses	1,167	0	1,167
				13-Office Expenses	92,936	1,928	94,864
				27-Minor Works	86,83,001	21,04,895	1,07,87,896
				30-Other Contractual Services	1,42,32,925	37,22,583	1,79,55,508
				50-Other Charges	80,000	0	80,000

	91-Medical Reimbursement	2,98,822	1,73,614	4,72,436
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TOTAL(MH)		6,17,93,022	1,02,41,970	7,20,34,992
2235	50-Other Charges	6,50,000	1,00,000	7,50,000
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TOTAL(MH)		6,50,000	1,00,000	7,50,000
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TOTAL(DDO)		6,24,43,022	1,03,41,970	7,27,84,992
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2215 01-Salaries	4,87,55,212	42,51,467	5,30,06,679
	02-Wages	8,47,321	0	8,47,321

11-Domestic	1,962	0	1,962
Travel Expenses			
27-Minor Works	23,10,842	0	23,10,842
30-Other	65,83,511	8,42,809	74,26,320
Contractual Services			
43-Suspense	-19,98,377	-6,78,117	-26,76,494
91-Medical Reimbursement	43,015	3,14,882	3,57,897
93-Electricity Charges	3,15,63,112	0	3,15,63,112

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		8,81,06,598	47,31,041	9,28,37,639

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (GW) DIVISION NO. 2, MOHALI	2235	50-Other Charges	3,00,000	1,00,000	4,00,000
			**********		----------	----------	----------
			TOTAL(MH)		3,00,000	1,00,000	4,00,000
		********************************			----------	----------	----------
		TOTAL(DDO)			8,84,06,598	48,31,041	9,32,37,639
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (MECH.) DIVISION,	2215	01-Salaries	7,03,08,967	64,64,851	7,67,73,818
				02-Wages	40,36,308	3,74,499	44,10,807
				09-Repair and Maintenance of Staff Cars	0	1,13,382	1,13,382
				11-Domestic	37,120	7,480	44,600

	Travel Expenses			
	13-Office Expenses	1,38,800	1,62,586	3,01,386
	27-Minor Works	36,98,564	5,43,393	42,41,957
	30-Other Contractual Services	62,34,481	8,79,060	71,13,541
	43-Suspense	93,23,673	0	93,23,673
	91-Medical Reimbursement	4,98,752	69,896	5,68,648
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TOTAL(MH)		9,42,76,665	86,15,147	10,28,91,812
2235	91-Medical Reimbursement	97,28,927	8,72,828	1,06,01,755
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TOTAL(MH)		97,28,927	8,72,828	1,06,01,755

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TOTAL(DDO)						10,40,05,592	94,87,975	11,34,93,567
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS)	2215	01-Salaries				4,02,88,031	42,43,541	4,45,31,572

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	02-Wages	15,548	0	15,548
				09-Repair and Maintenance of Staff Cars	12,500	0	12,500

	13-Office Expenses	24,992	24,948	49,940
	27-Minor Works	20,76,740	20,70,166	41,46,906
	30-Other Contractual Services	1,06,23,563	13,38,078	1,19,61,641
	43-Suspense	-76,698	-16,700	-93,398
	91-Medical Reimbursement	1,46,295	11,375	1,57,670
	93-Electricity Charges	3,13,10,999	0	3,13,10,999
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TOTAL(MH)		8,44,21,970	76,71,408	9,20,93,378
4215	52-Machinery and Equipments	24,23,069	10,67,721	34,90,790
	53-Major Works	1,32,02,127	74,26,709	2,06,28,836

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	TOTAL(MH)		1,56,25,196	84,94,430	2,41,19,626
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TOTAL(DDO)			10,00,47,166	1,61,65,838	11,62,13,004
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	7,64,37,214	77,22,189	8,41,59,403
		02-Wages	1,27,444	0	1,27,444
		09-Repair and Maintenance of Staff Cars	35,419	0	35,419
		11-Domestic Travel Expenses	15,890	22,882	38,772
		27-Minor Works	5,88,132	44,739	6,32,871
		30-Other Contractual Services	11,79,346	1,33,314	13,12,660

				43-Suspense	-1,07,709	0	-1,07,709	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	91-Medical Reimbursement	7,45,136	8,000	7,53,136
				93-Electricity Charges	1,73,65,606	0	1,73,65,606
			**********		9,63,86,478	79,31,124	10,43,17,602
			4215	52-Machinery and Equipments	3,20,11,172	1,46,17,793	4,66,28,965

		53-Major Works	11,29,56,538	2,07,06,150	13,36,62,688
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	TOTAL(MH)		14,49,67,710	3,53,23,943	18,02,91,653
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TOTAL(DDO)			24,13,54,188	4,32,55,067	28,46,09,255
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215	01-Salaries	11,97,59,978	1,06,86,003	13,04,45,981
		02-Wages	21,42,327	4,38,873	25,81,200
		11-Domestic Travel Expenses	1,540	0	1,540
		13-Office Expenses	0	2,74,826	2,74,826
		27-Minor Works	9,43,111	0	9,43,111
		30-Other Contractual Services	25,89,206	4,24,856	30,14,062

	50-Other Charges	20,18,634	0	20,18,634
	91-Medical Reimbursement	11,30,852	99,402	12,30,254
	93-Electricity Charges	4,36,15,533	0	4,36,15,533
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TOTAL(MH)		17,22,01,181	1,19,23,960	18,41,25,141

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	TOTAL(DDO)		17,22,01,181	1,19,23,960	18,41,25,141
	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION	2215 01-Salaries	10,15,38,721	89,28,483	11,04,67,204

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		NO. 3					
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION NO. 3	2215	02-Wages	4,77,472	0	4,77,472
				27-Minor Works	27,55,942	0	27,55,942
				30-Other Contractual Services	1,53,37,121	20,94,812	1,74,31,933
				43-Suspense	-29,349	0	-29,349
				91-Medical Reimbursement	6,20,908	1,40,801	7,61,709
				93-Electricity Charges	19,52,72,205	0	19,52,72,205
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TOTAL(MH)					31,59,73,020	1,11,64,096	32,71,37,116

	4215	52-Machinery and Equipments	17,17,236	23,94,743	41,11,979
		53-Major Works	5,80,99,460	1,29,07,202	7,10,06,662
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	TOTAL(MH)		5,98,16,696	1,53,01,945	7,51,18,641
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TOTAL(DDO)			37,57,89,716	2,64,66,041	40,22,55,757
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION,	2215	01-Salaries	5,47,93,687	51,58,632	5,99,52,319
		27-Minor Works	25,17,376	0	25,17,376
		30-Other Contractual Services	1,14,45,874	12,66,815	1,27,12,689
		43-Suspense	-10,08,714	0	-10,08,714
		91-Medical	2,06,705	1,29,484	3,36,189

		Reimbursement					
		93-Electricity	15,69,92,373		0		15,69,92,373
		Charges					
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	TOTAL(MH)		22,49,47,301		65,54,931		23,15,02,232
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TOTAL(DDO)			22,49,47,301		65,54,931		23,15,02,232

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION (RWS) DIVISION, BARNALA	2215	27-Minor Works	69,872	0	69,872

HEALTH)					
		91-Medical Reimbursement	1,26,713	0	1,26,713
	**********	----------	----------	----------	
	TOTAL(MH)		1,96,585	0	1,96,585
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TOTAL(DDO)			1,96,585	0	1,96,585
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION	2215	01-Salaries	10,41,61,336	80,42,794	11,22,04,130
		02-Wages	1,68,03,709	15,35,537	1,83,39,246
		09-Repair and Maintenance of Staff Cars	38,076	900	38,976
		11-Domestic Travel Expenses	7,401	4,320	11,721

	27-Minor Works	55,19,794	9,65,950	64,85,744
	30-Other	1,30,77,349	15,46,468	1,46,23,817
	Contractual Services			
	43-Suspense	-9,36,645	0	-9,36,645
	50-Other Charges	3,58,373	0	3,58,373
	91-Medical Reimbursement	4,41,865	29,981	4,71,846
	93-Electricity Charges	36,23,86,500	0	36,23,86,500
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TOTAL(MH)		50,18,57,758	1,21,25,950	51,39,83,708
4215	52-Machinery and Equipments	2,02,00,351	34,71,067	2,36,71,418
	53-Major Works	18,03,45,764	2,58,76,318	20,62,22,082
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TOTAL(MH)	20,05,46,115	2,93,47,385	22,98,93,500	
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TOTAL(DDO)	70,24,03,873	4,14,73,335	74,38,77,208	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 1, HOSHIARPUR	2215	01-Salaries	5,06,61,521	11,83,386	5,18,44,907
				02-Wages	3,49,470	0	3,49,470
				27-Minor Works	2,71,893	0	2,71,893
				30-Other Contractual	44,78,451	0	44,78,451

	Services			
	43-Suspense	-1,08,948	0	-1,08,948
	91-Medical Reimbursement	5,75,613	0	5,75,613
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TOTAL(MH)		5,62,28,000	11,83,386	5,74,11,386
2235	91-Medical Reimbursement	22,614	0	22,614
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TOTAL(MH)		22,614	0	22,614
4215	52-Machinery and Equipments	2,58,426	1,87,022	4,45,448
	53-Major Works	1,86,55,715	4,75,21,221	6,61,76,936
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TOTAL(MH)		1,89,14,141	4,77,08,243	6,66,22,384

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TOTAL(DDO)			7,51,64,755	4,88,91,629	12,40,56,384
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO 3	2215	01-Salaries	1,00,02,397	6,60,976	1,06,63,373
		09-Repair and Maintenance of Staff Cars	3,185	0	3,185
		27-Minor Works	7,89,555	0	7,89,555
		30-Other Contractual Services	14,76,550	0	14,76,550
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TOTAL(MH)			1,22,71,687	6,60,976	1,29,32,663
	4215	52-Machinery and Equipments	1,14,36,569	51,65,000	1,66,01,569

				53-Major Works	4,34,78,419	1,21,12,379	5,55,90,798

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		5,49,14,988	1,72,77,379	7,21,92,367
		**********					
		TOTAL(DDO)			6,71,86,675	1,79,38,355	8,51,25,030
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2	2215	43-Suspense	-1,96,403	0	-1,96,403
			**********				
			TOTAL(MH)		-1,96,403	0	-1,96,403

	4215	52-Machinery and Equipments	26,73,762	6,61,731	33,35,493
		53-Major Works	4,99,75,635	90,32,483	5,90,08,118
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	TOTAL(MH)		5,26,49,397	96,94,214	6,23,43,611
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TOTAL(DDO)			5,24,52,994	96,94,214	6,21,47,208
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO-2, HOSHIARPUR	2215	01-Salaries	3,87,46,981	24,04,819	4,11,51,800
		02-Wages	2,33,490	0	2,33,490
		27-Minor Works	60,26,954	0	60,26,954
		30-Other Contractual Services	58,45,874	0	58,45,874

	43-Suspense	10,53,223	-9,025	10,44,198
	91-Medical Reimbursement	65,079	2,39,496	3,04,575
	93-Electricity Charges	18,85,90,621	0	18,85,90,621
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TOTAL(MH)		24,05,62,222	26,35,290	24,31,97,512
4215	52-Machinery and Equipments	60,73,889	15,08,497	75,82,386
	53-Major Works	2,70,57,590	44,63,968	3,15,21,558
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TOTAL(MH)		3,31,31,479	59,72,465	3,91,03,944

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
		******					
		TOTAL(DDO)			27,36,93,701	86,07,755	28,23,01,456
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1	2215	01-Salaries	1,48,24,902	23,44,053	1,71,68,955
				09-Repair and Maintenance of Staff Cars	20,100	12,533	32,633
				13-Office Expenses	19,100	0	19,100
				30-Other Contractual Services	2,21,405	0	2,21,405
				91-Medical	2,56,535	51,442	3,07,977

	Reimbursement			
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TOTAL(MH)		1,53,42,042	24,08,028	1,77,50,070
2235	91-Medical	7,63,413	5,97,259	13,60,672
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		7,63,413	5,97,259	13,60,672
4215	52-Machinery	45,91,506	15,577	46,07,083
	and Equipments			
	53-Major Works	2,58,74,222	4,23,18,904	6,81,93,126
	**********	----------	----------	----------
	TOTAL(MH)	3,04,65,728	4,23,34,481	7,28,00,209
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TOTAL(DDO)		4,65,71,183	4,53,39,768	9,19,10,951

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1 , PATIALA		2215	43-Suspense	-25,585	0	-25,585
		**********		----------	----------	----------
		TOTAL(MH)		-25,585	0	-25,585
		4215	52-Machinery and Equipments	36,80,818	6,64,410	43,45,228
			53-Major Works	78,22,925	59,99,690	1,38,22,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,15,03,743	66,64,100	1,81,67,843

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		TOTAL(DDO)			1,14,78,158	66,64,100	1,81,42,258
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 1, RUPNAGAR AT ANANDPUR SHIB	2235	50-Other Charges	2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(MH)			2,00,000	0	2,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	0	2,00,000
		EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 2	2215	01-Salaries	40,09,07,189	3,74,77,602	43,83,84,791
				02-Wages	78,30,227	7,89,960	86,20,187
				09-Repair and Maintenance of	80,970	10,670	91,640

Staff Cars			
11-Domestic	26,607	4,088	30,695
Travel Expenses			
13-Office Expenses	1,48,411	1,79,018	3,27,429
27-Minor Works	1,72,03,370	10,84,287	1,82,87,657
30-Other Contractual Services	3,42,73,921	61,66,266	4,04,40,187
43-Suspense	-2,71,495	0	-2,71,495
50-Other Charges	2,05,656	0	2,05,656
91-Medical Reimbursement	20,50,023	1,80,743	22,30,766
93-Electricity Charges	18,72,58,110	0	18,72,58,110
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			TOTAL(MH)		64,97,12,989	4,58,92,634	69,56,05,623
			4215	52-Machinery and Equipments	13,39,11,345	83,73,389	14,22,84,734
				53-Major Works	12,63,05,864	10,00,46,586	22,63,52,450

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		26,02,17,209	10,84,19,975	36,86,37,184
		**********					
		TOTAL(DDO)			90,99,30,198	15,43,12,609	1,06,42,42,807
PUBLIC	CHIEF ENGINEER, PUBLIC	EXECUTIVE ENGINEER,WATER SUPPLY	2215	01-Salaries	5,98,38,511	59,03,337	6,57,41,848

WORKS HEALTH, PUNJAB, PATIALA AND SANITATION DIVISION NO. 3

(PUBLIC

HEALTH)

	11-Domestic Travel Expenses	1,600	0	1,600
	27-Minor Works	7,82,829	1,73,343	9,56,172
	30-Other Contractual Services	22,44,611	2,51,077	24,95,688
	43-Suspense	-17,632	0	-17,632
	91-Medical Reimbursement	10,87,900	1,52,648	12,40,548
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TOTAL(MH)		6,39,37,819	64,80,405	7,04,18,224
4215	52-Machinery and Equipments	3,88,660	12,268	4,00,928
	53-Major Works	7,31,16,499	9,80,28,256	17,11,44,755

		**********	----------	----------	----------
		TOTAL(MH)	7,35,05,159	9,80,40,524	17,15,45,683
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TOTAL(DDO)			13,74,42,978	10,45,20,929	24,19,63,907
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	2215	01-Salaries	6,37,37,048	82,43,691	7,19,80,739
		11-Domestic Travel Expenses	1,970	0	1,970
		27-Minor Works	35,86,063	20,348	36,06,411
		30-Other Contractual Services	65,42,451	7,66,285	73,08,736
		91-Medical Reimbursement	3,02,609	29,528	3,32,137
		93-Electricity	64,18,559	0	64,18,559

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		8,05,88,700	90,59,852	8,96,48,552
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO. 3 AMRITSAR	4215	52-Machinery and Equipments	21,54,189	4,67,110	26,21,299
				53-Major Works	1,56,38,604	1,06,35,237	2,62,73,841
			**********		----------	----------	----------
			TOTAL(MH)		1,77,92,793	1,11,02,347	2,88,95,140

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TOTAL(DDO)			9,83,81,493	2,01,62,199	11,85,43,692
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION NO.1	2071	04-Pensionary Charges	24,42,235	6,19,763	30,61,998
	**********		----------	----------	----------
	TOTAL(MH)		24,42,235	6,19,763	30,61,998
	2215	01-Salaries	4,02,23,392	34,78,955	4,37,02,347
		02-Wages	3,71,114	0	3,71,114
		27-Minor Works	6,51,195	0	6,51,195
		30-Other Contractual Services	33,89,446	4,44,212	38,33,658
		91-Medical Reimbursement	91,544	0	91,544
		93-Electricity Charges	2,27,86,231	0	2,27,86,231

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TOTAL(MH)					6,75,12,922	39,23,167	7,14,36,089
4215	52-Machinery and Equipments				37,70,426	4,60,297	42,30,723
	53-Major Works				96,56,424	12,80,188	1,09,36,612
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TOTAL(MH)					1,34,26,850	17,40,485	1,51,67,335
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TOTAL(DDO)					8,33,82,007	62,83,415	8,96,65,422
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	01-Salaries			17,14,68,159	1,66,35,971	18,81,04,130

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION,	2215	02-Wages	3,89,621	58,362	4,47,983
				11-Domestic Travel Expenses	3,192	0	3,192
				27-Minor Works	38,39,161	1,19,065	39,58,226
				30-Other Contractual Services	1,35,46,731	14,47,502	1,49,94,233
				43-Suspense	-35,774	-1,93,687	-2,29,461
				50-Other Charges	59,02,458	0	59,02,458
				91-Medical Reimbursement	24,89,331	1,29,103	26,18,434
				93-Electricity	4,52,28,415	9,69,997	4,61,98,412

	Charges			
**********		----------	----------	----------
TOTAL(MH)		24,28,31,294	1,91,66,313	26,19,97,607
2235	50-Other	2,00,000	0	2,00,000
	Charges			
**********		----------	----------	----------
TOTAL(MH)		2,00,000	0	2,00,000
4215	52-Machinery	5,77,14,919	3,13,63,026	8,90,77,945
	and Equipments			
	53-Major Works	19,37,40,227	10,46,28,982	29,83,69,209
	**********	----------	----------	----------
	TOTAL(MH)	25,14,55,146	13,59,92,008	38,74,47,154
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TOTAL(DDO)		49,44,86,440	15,51,58,321	64,96,44,761

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	2215	01-Salaries	4,16,56,838	0	4,16,56,838		
		02-Wages	45,64,062	0	45,64,062		
		09-Repair and Maintenance of Staff Cars	6,383	0	6,383		
		27-Minor Works	4,86,581	0	4,86,581		
		43-Suspense	530	0	530		
		91-Medical	88,304	0	88,304		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		4,68,02,698	0	4,68,02,698

PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FATEHGARH SAHIB	4215	52-Machinery and Equipments	63,49,853	8,10,487	71,60,340
				53-Major Works	13,88,10,032	2,05,35,515	15,93,45,547
			**********		----------	----------	----------
			TOTAL(MH)		14,51,59,885	2,13,46,002	16,65,05,887
		**********			----------	----------	----------
		TOTAL(DDO)			19,19,62,583	2,13,46,002	21,33,08,585
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, FAZILKA			2215	01-Salaries	6,46,88,949	54,66,358	7,01,55,307
				02-Wages	26,38,173	2,52,033	28,90,206
				11-Domestic Travel Expenses	8,816	0	8,816

	27-Minor Works	31,63,107	11,24,976	42,88,083
	30-Other	42,14,158	5,10,977	47,25,135
	Contractual Services			
	43-Suspense	-13,82,000	-12,900	-13,94,900
	50-Other	81,25,549	0	81,25,549
	Charges			
	91-Medical Reimbursement	4,27,417	2,75,102	7,02,519
	93-Electricity Charges	5,59,84,969	0	5,59,84,969
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TOTAL(MH)		13,78,69,138	76,16,546	14,54,85,684
4215	52-Machinery and Equipments	77,72,439	9,64,820	87,37,259
	53-Major Works	11,55,32,194	3,74,39,126	15,29,71,320
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TOTAL(MH)	12,33,04,633	3,84,03,946	16,17,08,579
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TOTAL(DDO)	26,11,73,771	4,60,20,492	30,71,94,263

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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, GARHSHANKAR	2215	01-Salaries	3,00,78,523	0	3,00,78,523
				02-Wages	98,379	0	98,379
				30-Other Contractual Services	29,42,162	0	29,42,162

	91-Medical Reimbursement	1,13,609	0	1,13,609
	93-Electricity Charges	31,91,68,847	0	31,91,68,847
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TOTAL(MH)		35,24,01,520	0	35,24,01,520
2235	91-Medical Reimbursement	30,274	0	30,274
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TOTAL(MH)		30,274	0	30,274
4215	52-Machinery and Equipments	31,16,725	24,96,311	56,13,036
	53-Major Works	34,13,024	48,45,898	82,58,922
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TOTAL(MH)		65,29,749	73,42,209	1,38,71,958

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TOTAL(DDO)		35,89,61,543	73,42,209	36,63,03,752
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	2215	01-Salaries	2,03,10,688	10,25,009	2,13,35,697
		02-Wages	2,77,365	77,182	3,54,547
		27-Minor Works	12,32,199	0	12,32,199
		30-Other Contractual Services	62,75,493	27,95,803	90,71,296
		43-Suspense	-20	0	-20
		50-Other Charges	25,000	0	25,000
		91-Medical Reimbursement	79,376	0	79,376
		93-Electricity Charges	29,42,38,159	0	29,42,38,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		32,24,38,260	38,97,994	32,63,36,254
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION DIVISION, TALWARA	4215	52-Machinery and Equipments	13,31,504	10,32,246	23,63,750
				53-Major Works	74,56,041	63,17,331	1,37,73,372
			**********				
			TOTAL(MH)		87,87,545	73,49,577	1,61,37,122
		********************************					
		TOTAL(DDO)			33,12,25,805	1,12,47,571	34,24,73,376

EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO 1,MOHALI	2059	27-Minor Works	28,61,117	0	28,61,117
**********		TOTAL(MH)	28,61,117	0	28,61,117
	2215	01-Salaries	6,66,53,945	59,47,027	7,26,00,972
		02-Wages	5,40,25,462	92,25,449	6,32,50,911
		11-Domestic Travel Expenses	6,440	0	6,440
		27-Minor Works	4,21,39,590	29,79,459	4,51,19,049
		91-Medical Reimbursement	2,59,375	2,01,299	4,60,674
		93-Electricity Charges	0	9,64,354	9,64,354
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TOTAL(MH)		16,30,84,812	1,93,17,588	18,24,02,400
4059	53-Major Works	30,680	0	30,680
**********		----------	----------	----------
TOTAL(MH)		30,680	0	30,680
4215	52-Machinery and Equipments	34,15,224	11,96,200	46,11,424
	53-Major Works	3,65,82,600	41,44,889	4,07,27,489
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	TOTAL(MH)	3,99,97,824	53,41,089	4,53,38,913
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	TOTAL(DDO)	20,59,74,433	2,46,58,677	23,06,33,110

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO. 1, MOHALI	2215	01-Salaries	6,27,03,216	54,72,903	6,81,76,119
				02-Wages	2,91,54,427	26,24,574	3,17,79,001
				11-Domestic Travel Expenses	1,932	0	1,932
				27-Minor Works	24,48,475	2,92,219	27,40,694
				43-Suspense	3,65,54,471	8,34,667	3,73,89,138
				50-Other Charges	10,65,439	0	10,65,439
				91-Medical Reimbursement	2,75,011	2,28,560	5,03,571
				93-Electricity Charges	15,94,69,847	2,18,910	15,96,88,757
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	TOTAL(MH)		29,16,72,818	96,71,833	30,13,44,651
	2235	92-Telephone	0	950	950
	**********		----------	----------	----------
	TOTAL(MH)		0	950	950
**********			----------	----------	----------
TOTAL(DDO)			29,16,72,818	96,72,783	30,13,45,601
EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATION(GW) DIVISION NO2,MOHALI	2215	01-Salaries	6,91,90,131	64,03,029	7,55,93,160
		02-Wages	4,43,890	0	4,43,890
		91-Medical Reimbursement	3,17,484	57,147	3,74,631
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	TOTAL(MH)		6,99,51,505	64,60,176	7,64,11,681

4215	52-Machinery and Equipments	12,22,872	9,37,766	21,60,638
	53-Major Works	19,63,798	11,78,936	31,42,734
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TOTAL(MH)		31,86,670	21,16,702	53,03,372
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TOTAL(DDO)		7,31,38,175	85,76,878	8,17,15,053

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANITATTION DIVISION	2215	01-Salaries	9,48,22,611	96,73,478	10,44,96,089

	02-Wages	29,18,390	2,33,236	31,51,626
	27-Minor Works	28,90,902	4,58,434	33,49,336
	30-Other Contractual Services	86,24,047	12,14,913	98,38,960
	43-Suspense	-1,29,92,214	-6,66,722	-1,36,58,936
	50-Other Charges	42,02,000	0	42,02,000
	91-Medical Reimbursement	96,950	3,59,114	4,56,064
	93-Electricity Charges	10,13,63,262	0	10,13,63,262
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TOTAL(MH)		20,19,25,948	1,12,72,453	21,31,98,401
4215	52-Machinery and Equipments	28,51,821	5,10,36,132	5,38,87,953

		53-Major Works	9,90,01,901	3,88,83,275	13,78,85,176
	**********		----------	----------	----------
	TOTAL(MH)		10,18,53,722	8,99,19,407	19,17,73,129
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TOTAL(DDO)			30,37,79,670	10,11,91,860	40,49,71,530
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-1, MUKTSAR	4215	52-Machinery and Equipments	2,13,70,596	23,418	2,13,94,014
		53-Major Works	3,32,70,613	2,90,96,139	6,23,66,752
	**********		----------	----------	----------
	TOTAL(MH)		5,46,41,209	2,91,19,557	8,37,60,766
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TOTAL(DDO)			5,46,41,209	2,91,19,557	8,37,60,766
EXECUTIVE ENGINEER,WATER SUPPLY	2215	43-Suspense	-52,91,842	0	-52,91,842

AND SANTIATION DIVSION NO-2,

MUKTSAR

			**********		-52,91,842	0	-52,91,842
			TOTAL(MH)				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION NO-2, MUKTSAR	4215	42-Lumpsum Provision	36,09,088	1,51,000	37,60,088
				52-Machinery and Equipments	50,000	0	50,000
				53-Major Works	79,01,548	37,86,905	1,16,88,453
			**********		-52,91,842	0	-52,91,842

	TOTAL(MH)		1,15,60,636	39,37,905	1,54,98,541
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TOTAL(DDO)			62,68,794	39,37,905	1,02,06,699
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTIATION DIVSION, MALOUT	4215	52-Machinery and Equipments	2,00,97,120	98,69,689	2,99,66,809
		53-Major Works	53,29,849	1,39,28,635	1,92,58,484
	TOTAL(MH)		2,54,26,969	2,37,98,324	4,92,25,293
**********		----------	----------	----------	
TOTAL(DDO)			2,54,26,969	2,37,98,324	4,92,25,293
EXECUTIVE ENGINEER,WATER SUPPLY AND SANTITATION DIVISION	2215	01-Salaries	91,62,353	3,98,813	95,61,166
		02-Wages	6,51,368	0	6,51,368
		27-Minor Works	10,21,874	0	10,21,874

	30-Other Contractual Services	28,37,065	0	28,37,065
	91-Medical Reimbursement	2,34,214	4,587	2,38,801
	93-Electricity Charges	24,26,814	0	24,26,814
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TOTAL(MH)		1,63,33,688	4,03,400	1,67,37,088

2235	50-Other Charges	0	1,00,000	1,00,000
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TOTAL(MH)		0	1,00,000	1,00,000
4215	52-Machinery and Equipments	2,41,84,793	1,80,71,407	4,22,56,200

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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 SANTITATION DIVISION	4215	53-Major Works	7,24,79,776	5,31,03,233	12,55,83,009
		**********			----------	----------	----------
		TOTAL(MH)			9,66,64,569	7,11,74,640	16,78,39,209
		**********			----------	----------	----------
TOTAL(DDO)					11,29,98,257	7,16,78,040	18,46,76,297
EXECUTIVE ENGINNER (EE2),WATER SUPPLY & SANITATION DIVISION (EE2)			2215	01-Salaries	1,06,67,244	0	1,06,67,244

		02-Wages	2,33,372	0	2,33,372
		27-Minor Works	94,890	0	94,890
		30-Other Contractual Services	3,50,062	0	3,50,062
	**********		----------	----------	----------
	TOTAL(MH)		1,13,45,568	0	1,13,45,568
4215		52-Machinery and Equipments	52,55,676	6,55,598	59,11,274
		53-Major Works	2,98,89,481	78,79,168	3,77,68,649
	**********		----------	----------	----------
	TOTAL(MH)		3,51,45,157	85,34,766	4,36,79,923
**********			----------	----------	----------
TOTAL(DDO)			4,64,90,725	85,34,766	5,50,25,491
EXECUTIVE ENGINNER (EE2),WATER	2215	43-Suspense	-93,23,673	0	-93,23,673

SUPPLY AND SANITATION DIVISION

NO. 2 (EE-2), NABHA ROAD, NEAR

POLUTION ROAD

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	TOTAL(MH)		-93,23,673	0	-93,23,673
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TOTAL(DDO)			-93,23,673	0	-93,23,673
OFFICER INCHARGE,RESEARCH UNIT	2215	01-Salaries	26,32,026	2,83,085	29,15,111
		91-Medical Reimbursement	49,953	0	49,953
	**********		----------	----------	----------
	TOTAL(MH)		26,81,979	2,83,085	29,65,064

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			26,81,979	2,83,085	29,65,064
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	3,66,40,380	35,34,748	4,01,75,128
				09-Repair and Maintenance of Staff Cars	28,269	0	28,269
				91-Medical Reimbursement	5,26,789	14,816	5,41,605
		**********			----------	----------	----------
		TOTAL(MH)			3,71,95,438	35,49,564	4,07,45,002

2230	01-Salaries	77,497	0	77,497
	93-Electricity Charges	21,250	0	21,250
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TOTAL(MH)		98,747	0	98,747
2235	91-Medical Reimbursement	52,54,314	38,73,289	91,27,603
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TOTAL(MH)		52,54,314	38,73,289	91,27,603
4215	52-Machinery and Equipments	15,427	0	15,427
	53-Major Works	32,12,286	3,39,217	35,51,503
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TOTAL(MH)		32,27,713	3,39,217	35,66,930
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TOTAL(DDO)					4,57,76,212	77,62,070	5,35,38,282
S.E.,WATER SUPPLY AND SANITATION CIRCLE,			2215	01-Salaries	2,42,43,949	34,08,334	2,76,52,283
				09-Repair and Maintenance of Staff Cars	47,580	16,470	64,050
				11-Domestic Travel Expenses	0	1,956	1,956

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.E.,WATER SUPPLY AND SANITATION CIRCLE,	2215	91-Medical Reimbursement	66,087	24,957	91,044

HEALTH)

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TOTAL(MH)		2,43,57,616	34,51,717	2,78,09,333
2235	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	37,44,226	14,18,005	51,62,231
**********		----------	----------	----------
TOTAL(MH)		38,44,226	14,18,005	52,62,231
4215	53-Major Works	16,47,287	5,32,928	21,80,215
**********		----------	----------	----------
TOTAL(MH)		16,47,287	5,32,928	21,80,215
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TOTAL(DDO)		2,98,49,129	54,02,650	3,52,51,779

S.E.,WATER SUPPLY AND SANITATION CIRCLE, PUNJAB	2215	01-Salaries	1,65,34,476	14,02,111	1,79,36,587
		13-Office Expenses	6,648	3,820	10,468
		91-Medical Reimbursement	2,55,146	31,423	2,86,569
	**********		----------	----------	----------
	TOTAL(MH)		1,67,96,270	14,37,354	1,82,33,624
	4215	53-Major Works	4,99,761	5,55,930	10,55,691
	**********		----------	----------	----------
	TOTAL(MH)		4,99,761	5,55,930	10,55,691
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TOTAL(DDO)			1,72,96,031	19,93,284	1,92,89,315
S.ENGINEER,WATER SUPPLY AND	2215	01-Salaries	3,61,31,386	34,90,429	3,96,21,815

SANITATION CIRCLE,

02-Wages	75,171	7,118	82,289
09-Repair and Maintenance of Staff Cars	3,490	0	3,490

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	S.ENGINEER,WATER SUPPLY AND SANITATION CIRCLE,	2215	13-Office Expenses	4,574	0	4,574
				27-Minor Works	18,20,677	0	18,20,677
				30-Other Contractual Services	55,42,990	6,46,649	61,89,639

	91-Medical Reimbursement	4,93,865	0	4,93,865
	93-Electricity Charges	43,26,606	0	43,26,606
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TOTAL(MH)		4,83,98,759	41,44,196	5,25,42,955
2235	91-Medical Reimbursement	13,06,856	11,10,445	24,17,301
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TOTAL(MH)		13,06,856	11,10,445	24,17,301
4215	52-Machinery and Equipments	20,000	0	20,000
	53-Major Works	9,96,759	1,33,603	11,30,362
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TOTAL(MH)		10,16,759	1,33,603	11,50,362

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TOTAL(DDO)			5,07,22,374	53,88,244	5,61,10,618
SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2215	01-Salaries	15,49,60,577	1,40,54,785	16,90,15,362
		11-Domestic Travel Expenses	31,670	6,200	37,870
		30-Other Contractual Services	0	2,35,260	2,35,260
		91-Medical Reimbursement	9,34,584	1,03,635	10,38,219
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TOTAL(MH)			15,59,26,831	1,43,99,880	17,03,26,711

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUB DIVISIONAL OFFICER,WATER SUPPLY AND SANITATION (GW) DIVISION	2235	50-Other Charges	0	1,00,000	1,00,000
				91-Medical Reimbursement	18,25,396	4,63,689	22,89,085
		**********		----------	----------	----------	
		TOTAL(MH)			18,25,396	5,63,689	23,89,085
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TOTAL(DDO)					15,77,52,227	1,49,63,569	17,27,15,796

SUPDT. ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	14,76,71,152	1,27,45,542	16,04,16,694
		02-Wages	2,28,936	39,156	2,68,092
		09-Repair and Maintenance of Staff Cars	31,043	5,445	36,488
		11-Domestic Travel Expenses	0	6,010	6,010
		13-Office Expenses	5,97,074	1,33,700	7,30,774
		27-Minor Works	12,94,778	0	12,94,778
		30-Other Contractual Services	28,90,546	7,34,620	36,25,166
		50-Other Charges	1,92,792	0	1,92,792
		91-Medical Reimbursement	15,78,014	1,50,630	17,28,644

	93-Electricity	7,18,39,208	0	7,18,39,208
	Charges			
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TOTAL(MH)		22,63,23,543	1,38,15,103	24,01,38,646
2235	91-Medical	17,97,787	2,27,112	20,24,899
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		17,97,787	2,27,112	20,24,899
4215	53-Major Works	10,71,923	3,77,924	14,49,847
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TOTAL(MH)		10,71,923	3,77,924	14,49,847

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
		**********					
		TOTAL(DDO)			22,91,93,253	1,44,20,139	24,36,13,392
PUBLIC WORKS (PUBLIC HEALTH)	CHIEF ENGINEER, PUBLIC HEALTH, PUNJAB, PATIALA	SUPERINTENDING ENGINEER,WATER SUPPLY & SANITATION CIRCLE, MUKATSAR	2215	01-Salaries	1,06,01,664	10,34,079	1,16,35,743
				11-Domestic Travel Expenses	0	1,526	1,526
				91-Medical Reimbursement	2,18,387	0	2,18,387
		**********					
		TOTAL(MH)			1,08,20,051	10,35,605	1,18,55,656
			4215	53-Major Works	15,11,203	2,77,119	17,88,322

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	TOTAL(MH)		15,11,203	2,77,119	17,88,322
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TOTAL(DDO)			1,23,31,254	13,12,724	1,36,43,978
SUPERINTENDING ENGINEER,WATER SUPPLY AND SANITATION CIRCLE	2215	01-Salaries	2,80,30,299	23,39,678	3,03,69,977
		09-Repair and Maintenance of Staff Cars	43,147	23,773	66,920
		11-Domestic Travel Expenses	590	0	590
		13-Office Expenses	6,658	0	6,658
		27-Minor Works	49,774	0	49,774
		91-Medical Reimbursement	1,61,799	0	1,61,799

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TOTAL(MH)					2,82,92,267	23,63,451	3,06,55,718
2235	50-Other Charges				50,000	1,00,000	1,50,000
	91-Medical Reimbursement				22,27,388	4,00,066	26,27,454
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		22,77,388	5,00,066	27,77,454
PUBLIC	CHIEF ENGINEER, PUBLIC	SUPERINTENDING ENGINEER,WATER	4215	53-Major Works	26,76,878	5,80,039	32,56,917

WORKS	HEALTH, PUNJAB, PATIALA	SUPPLY AND SANITATION CIRCLE						
(PUBLIC								
HEALTH)								
			**********		----------	----------	----------	
			TOTAL(MH)		26,76,878	5,80,039	32,56,917	
		********************************			----------	----------	----------	
		TOTAL(DDO)			3,32,46,533	34,43,556	3,66,90,089	
		************************			----------	----------	----------	
		TOTAL(CCO)			10,69,72,66,632	2,02,10,94,854	12,71,83,61,486	
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TOTAL(DEPT)					10,69,72,66,632	2,02,10,94,854	12,71,83,61,486	
PUNJAB	PRINCIPAL SECRETARY TO	DEPUTY SECRETARY TO CHIEF	2013	13-Office	33,61,559	6,31,706	39,93,265	
VIDHAN	CHIEF MINISTER, PUNJAB,	MINISTER PUNJAB,CHANDIGARH		Expenses				
SABHA	CHANDIGARH							

		16-Publications	34,682	30,000	64,682
		17-Hospitality and Entertainment	93,70,296	21,66,289	1,15,36,585
		50-Other Charges	4,00,000	0	4,00,000
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TOTAL(MH)			1,31,66,537	28,27,995	1,59,94,532
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TOTAL(DDO)			1,31,66,537	28,27,995	1,59,94,532
PRIVATE SECRETARY TO ALL MINISTERS,PUNJAB CIVIL SECRETARIAT, CHANDIGARH	2013	50-Other Charges	2,00,000	0	2,00,000
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	TOTAL(MH)		2,00,000	0	2,00,000

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TOTAL(DDO)						2,00,000	0	2,00,000
SPECIAL PRINCIPAL SECRETARY TO THE CHIEF			2013	41-Secret Service		6,20,00,000	1,80,00,000	8,00,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
MINISTER,PUNJAB,CHANDIGARH				Expenditure			
			**********		----------	----------	----------
			TOTAL(MH)		6,20,00,000	1,80,00,000	8,00,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,20,00,000	1,80,00,000	8,00,00,000

PUNJAB VIDHAN SABHA	PRINCIPAL SECRETARY TO CHIEF MINISTER, PUNJAB, CHANDIGARH	UNDER SECRETARY ACCOUNTS GAD,PUNJAB CIVIL SECRETARIAT	2013	01-Salaries	1,53,76,000	0	1,53,76,000
				11-Domestic Travel Expenses	1,13,95,755	6,36,597	1,20,32,352
				12-Foreign Travel Expenses	10,53,846	0	10,53,846
				50-Other Charges	28,00,000	0	28,00,000
				91-Medical Reimbursement	0	19,27,993	19,27,993
			**********		----------	----------	----------
				TOTAL(MH)	3,06,25,601	25,64,590	3,31,90,191
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TOTAL(DDO)					3,06,25,601	25,64,590	3,31,90,191

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TOTAL(CCO)				10,59,92,138	2,33,92,585	12,93,84,723
SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	ADDITIONAL SECRETARY,PUNJAB VIDHAN SABHA, HOSHIARPUR	2235	28-Professional Services	34,131	0	34,131
		**********		----------	----------	----------
		TOTAL(MH)		34,131	0	34,131
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TOTAL(DDO)				34,131	0	34,131
ADDITONAL SECRETARY,ADDITIONAL SECRETARY, PUNJAB VIDHAN SABHA, CHANDIGARH		2011	01-Salaries	11,00,000	0	11,00,000
		**********		----------	----------	----------
		TOTAL(MH)		11,00,000	0	11,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			11,00,000	0	11,00,000
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,JALANDHAR	2011	50-Other Charges	5,00,000	0	5,00,000
		**********			----------	----------	----------
		TOTAL(MH)			5,00,000	0	5,00,000
			2235	06-Social Assistance	1,52,19,750	0	1,52,19,750
		**********			----------	----------	----------

	TOTAL(MH)	1,52,19,750	0	1,52,19,750
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TOTAL(DDO)		1,57,19,750	0	1,57,19,750
DEPUTY SECRETARY, PUNJAB VIDHAN SABHA,ROPAR	2011 50-Other Charges	50,000	0	50,000
	**********	----------	----------	----------
	TOTAL(MH)	50,000	0	50,000
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TOTAL(DDO)		50,000	0	50,000
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011 01-Salaries	21,65,33,283	1,92,15,145	23,57,48,428
	09-Repair and Maintenance of Staff Cars	1,47,395	16,482	1,63,877

10-POL of Office Vehicles	6,46,795	1,95,056	8,41,851
11-Domestic Travel Expenses	1,04,307	31,892	1,36,199
13-Office Expenses	42,87,510	5,46,470	48,33,980
17-Hospitality and Entertainment	11,88,071	2,54,465	14,42,536
28-Professional Services	4,93,492	2,02,995	6,96,487
50-Other	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				
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	DEPUTY SECRETARY,PUNJAB VIDHAN SABHA ,CHANDIGARH	2011	91-Medical Reimbursement	18,40,180	5,67,606	24,07,786	
				92-Telephone	4,98,058	44,989	5,43,047	
				93-Electricity Charges	53,12,932	3,69,590	56,82,522	
				94-Water Charges	95,022	240	95,262	
**********					23,15,47,045	2,14,44,930	25,29,91,975	
TOTAL(MH)								
2235				11-Domestic Travel Expenses	3,20,000	0	3,20,000	
				91-Medical Reimbursement	1,93,28,441	24,28,730	2,17,57,171	

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	TOTAL(MH)		1,96,48,441	24,28,730	2,20,77,171
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TOTAL(DDO)			25,11,95,486	2,38,73,660	27,50,69,146
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, PATIALA	2235	01-Salaries	68,774	0	68,774
	**********		----------	----------	----------
	TOTAL(MH)		68,774	0	68,774
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TOTAL(DDO)			68,774	0	68,774
DEPUTY SECRETARY,PUNJAB VIDHAN SABHA, SANGRUR	2235	91-Medical Reimbursement	0	11,000	11,000
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			TOTAL(MH)		0	11,000	11,000
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TOTAL(DDO)					0	11,000	11,000
DY.SPEAKER.,PB.VIDHAN SABHA,,CHANDIGARH	2011	01-Salaries		12,10,000	1,10,000	13,20,000	
		11-Domestic Travel Expenses		17,94,915	2,72,840	20,67,755	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,04,915	3,82,840	33,87,755

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		TOTAL(DDO)			30,04,915	3,82,840	33,87,755
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	SPEAKER,PB.VIDHAN SABHA,,CHNDIGARH	2011	01-Salaries	12,10,000	1,10,000	13,20,000
				11-Domestic Travel Expenses	5,42,250	3,09,000	8,51,250
				91-Medical Reimbursement	4,74,065	0	4,74,065
		**********			----------	----------	----------
		TOTAL(MH)			22,26,315	4,19,000	26,45,315
		**********			----------	----------	----------
		TOTAL(DDO)			22,26,315	4,19,000	26,45,315
UNDER SECRETARY TO,GOVERNMENT OF			2052	01-Salaries	41,08,18,989	3,98,96,042	45,07,15,031

09-Repair and Maintenance of Staff Cars	2,50,645	58,838	3,09,483
10-POL of Office Vehicles	13,56,923	2,82,734	16,39,657
11-Domestic Travel Expenses	3,11,181	12,654	3,23,835
12-Foreign Travel Expenses	10,704	0	10,704
13-Office Expenses	26,99,092	7,04,917	34,04,009
28-Professional Services	1,30,94,062	23,76,019	1,54,70,081
50-Other Charges	35,74,027	34,87,400	70,61,427

				91-Medical Reimbursement	35,81,458	3,71,658	39,53,116	
				92-Telephone	5,87,795	56,789	6,44,584	
				93-Electricity Charges	2,29,152	17,199	2,46,351	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
PUNJAB VIDHAN SABHA	SECRETARY, PUNJAB LEGISLATIVE ASSEMBLY, PUNJAB, CHANDIGARH	UNDER SECRETARY TO,GOVERNMENT OF PUNJAB (ACCOUNTS), CHANDIGARH	2052	94-Water Charges	6,700	333	7,033
			**********		43,65,20,728	4,72,64,583	48,37,85,311
			TOTAL(MH)				
			2235	91-Medical Reimbursement	1,64,448	1,00,734	2,65,182

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	TOTAL(MH)		1,64,448	1,00,734	2,65,182
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TOTAL(DDO)			43,66,85,176	4,73,65,317	48,40,50,493
UNDER SECRETARY,PUNJAB VIDHAN SABHA,CHD	2011	01-Salaries	9,49,89,347	1,36,20,500	10,86,09,847
		11-Domestic Travel Expenses	3,93,89,890	1,91,10,025	5,84,99,915
		91-Medical Reimbursement	35,16,012	99,287	36,15,299
	**********		----------	----------	----------
	TOTAL(MH)		13,78,95,249	3,28,29,812	17,07,25,061
	2075	36-Grants-in-ai	0	2,50,000	2,50,000

d (Non-Salary)

			**********		----------	----------	----------
			TOTAL(MH)		0	2,50,000	2,50,000
			**********		----------	----------	----------
			TOTAL(DDO)		13,78,95,249	3,30,79,812	17,09,75,061
			**********		----------	----------	----------
			TOTAL(CCO)		84,79,79,796	10,51,31,629	95,31,11,425
			**********		----------	----------	----------
			TOTAL(DEPT)		95,39,71,934	12,85,24,214	1,08,24,96,148
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB RAJ BHAWAN, CHANDIGARH	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	01-Salaries	6,16,85,524	55,38,143	6,72,23,667
				02-Wages	5,70,559	51,869	6,22,428
				09-Repair and	4,45,546	56,382	5,01,928

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RAJ BHAWAN, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR, PUNJAB, PUNJAB	PRINCIPAL SECRETARY TO GOVERNOR,CHANDIGARH	2012	10-POL of Office Vehicles	3,47,168	2,03,435	5,50,603
RAJ BHAWAN, CHANDIGARH				11-Domestic Travel Expenses	25,145	11,020	36,165
				13-Office Expenses	12,58,961	6,98,382	19,57,343
				17-Hospitality and Entertainment	4,86,100	5,57,501	10,43,601
				Maintenance of Staff Cars			

		21-Supplies and Materials	11,44,185	3,10,042	14,54,227
		50-Other Charges	24,92,090	15,00,000	39,92,090
		91-Medical Reimbursement	2,18,768	57,621	2,76,389
		92-Telephone	4,26,233	80,357	5,06,590
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TOTAL(MH)			6,91,00,279	90,64,752	7,81,65,031
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TOTAL(DDO)			6,91,00,279	90,64,752	7,81,65,031
SUPRINDENT,SECRETARY TO GOVERNOR, PUNJAB	2071	04-Pensionary Charges	31,67,856	11,57,086	43,24,942
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	TOTAL(MH)		31,67,856	11,57,086	43,24,942

		**********			----------	----------	----------
		TOTAL(DDO)			31,67,856	11,57,086	43,24,942
	**********				----------	----------	----------
	TOTAL(CCO)				7,22,68,135	1,02,21,838	8,24,89,973
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TOTAL(DEPT)					7,22,68,135	1,02,21,838	8,24,89,973

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	01-Salaries	28,23,065	3,08,172	31,31,237

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(G),ADDITIONAL DEPUTY COMMISSIONER(G)	2053	09-Repair and Maintenance of Staff Cars	0	7,903	7,903
				10-POL of Office Vehicles	30,075	85,809	1,15,884
				13-Office Expenses	46,034	4,994	51,028
				92-Telephone	2,883	412	3,295
			**********		----------	----------	----------
				TOTAL(MH)	29,02,057	4,07,290	33,09,347
		**********			----------	----------	----------
		TOTAL(DDO)			29,02,057	4,07,290	33,09,347
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER			2071	04-Pensionary Charges	33,81,146	28,176	34,09,322
			**********		----------	----------	----------

TOTAL(MH)			33,81,146	28,176	34,09,322
	2235	50-Other Charges	16,00,000	0	16,00,000
		91-Medical Reimbursement	14,91,139	0	14,91,139
	**********		----------	----------	----------
TOTAL(MH)			30,91,139	0	30,91,139
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TOTAL(DDO)			64,72,285	28,176	65,00,461
DEPUTY COMMISSIONER,GURDASPUR	2075	50-Other Charges	18,43,182	2,05,172	20,48,354
	**********		----------	----------	----------
	TOTAL(MH)		18,43,182	2,05,172	20,48,354

		2245	50-Other Charges	7,80,36,667	7,13,85,635	14,94,22,302	
		**********		----------	----------	----------	
		TOTAL(MH)		7,80,36,667	7,13,85,635	14,94,22,302	
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TOTAL(DDO)				7,98,79,849	7,15,90,807	15,14,70,656	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	01-Salaries	4,41,22,678	34,31,345	4,75,54,023
				02-Wages	1,35,276	8,777	1,44,053

11-Domestic Travel Expenses	0	7,980	7,980
13-Office Expenses	2,74,807	3,67,859	6,42,666
23-Cost of Ration	35,11,149	31,50,526	66,61,675
25-Clothing and Tentage	83,307	1,87,960	2,71,267
27-Minor Works	42,295	1,52,805	1,95,100
30-Other Contractual Services	1,04,67,990	18,87,316	1,23,55,306
50-Other Charges	6,65,701	5,99,693	12,65,394
59-POL of Transport Vehicles	72,570	30,000	1,02,570

		91-Medical	3,09,230	1,02,086	4,11,316
		Reimbursement			
		92-Telephone	1,96,542	79,867	2,76,409
		93-Electricity Charges	3,57,973	39,75,676	43,33,649
	**********		----------	----------	----------
	TOTAL(MH)		6,02,39,518	1,39,81,890	7,42,21,408
**********			----------	----------	----------
TOTAL(DDO)			6,02,39,518	1,39,81,890	7,42,21,408
DEPUTY COMMISSIONER,MUKATSAR	2075	50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		3,00,000	0	3,00,000
	2235	91-Medical	54,197	0	54,197

Reimbursement

			**********		----------	----------	----------
			TOTAL(MH)		54,197	0	54,197

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			3,54,197	0	3,54,197
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	DEPUTY COMMISSIONER,NAWANSHAHAR	2235	50-Other Charges	12,00,000	0	12,00,000
			**********		----------	----------	----------
			TOTAL(MH)		12,00,000	0	12,00,000

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TOTAL(DDO)			12,00,000	0	12,00,000
DISTRICT REVENUE OFFICER,FATEHGARH SAHIB	2029	01-Salaries	63,29,258	3,63,227	66,92,485
	**********		----------	----------	----------
	TOTAL(MH)		63,29,258	3,63,227	66,92,485
	2235	50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,12,162	65,988	1,78,150
	**********		----------	----------	----------
	TOTAL(MH)		4,12,162	65,988	4,78,150
**********			----------	----------	----------
TOTAL(DDO)			67,41,420	4,29,215	71,70,635

DISTRICT REVENUE OFFICER,FOR DEPUTY COMMISSIONER	2053	01-Salaries	5,73,211	62,059	6,35,270
		02-Wages	3,22,500	31,250	3,53,750
		13-Office Expenses	0	9,575	9,575
		50-Other Charges	23,04,000	19,62,000	42,66,000
		93-Electricity Charges	3,63,007	1,26,997	4,90,004
	**********		----------	----------	----------
	TOTAL(MH)		35,62,718	21,91,881	57,54,599
**********			----------	----------	----------
TOTAL(DDO)			35,62,718	21,91,881	57,54,599

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	DISTRICT REVENUE OFFICER,OFFICE OF THE DISTRICT REVENUE OFFICER	2202	93-Electricity Charges	5,230	0	5,230
		**********			----------	----------	----------
		TOTAL(MH)			5,230	0	5,230
		**********			----------	----------	----------
		TOTAL(DDO)			5,230	0	5,230
		DISTT.REVENUE OFFICER FOR D.C.JALL.,DISTT.REVENUE OFFICER FOR D.C.JALLANDHAR	2053	01-Salaries	5,46,09,876	56,81,658	6,02,91,534
				08-Hiring of	26,990	3,53,600	3,80,590

Vehicles for Office use			
09-Repair and Maintenance of Staff Cars	44,455	9,369	53,824
10-POL of Office Vehicles	2,37,271	1,11,636	3,48,907
11-Domestic Travel Expenses	8,100	18,040	26,140
13-Office Expenses	11,57,973	1,52,778	13,10,751
17-Hospitality and Entertainment	61,748	81,994	1,43,742
91-Medical Reimbursement	3,06,294	4,813	3,11,107
92-Telephone	84,649	0	84,649

				93-Electricity Charges	32,63,979	1,34,547	33,98,526
				94-Water Charges	5,00,000	28,53,000	33,53,000
			**********		----------	----------	----------
			TOTAL(MH)		6,03,01,335	94,01,435	6,97,02,770
			******************************		----------	----------	----------
			TOTAL(DDO)		6,03,01,335	94,01,435	6,97,02,770
		SUB DIVISIONAL MAGISTRATE,BATALA	2053	01-Salaries	1,02,31,245	11,02,572	1,13,33,817
				09-Repair and Maintenance of	19,990	0	19,990

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Staff Cars			
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL MAGISTRATE,BATALA	2053	10-POL of Office Vehicles	1,45,412	0	1,45,412
				13-Office Expenses	3,47,748	526	3,48,274
				14-Rent, Rates and Taxes	0	50,000	50,000
				91-Medical Reimbursement	46,975	0	46,975
				92-Telephone	7,184	0	7,184
				93-Electricity Charges	1,76,720	23,280	2,00,000
**********							
TOTAL(MH)					1,09,75,274	11,76,378	1,21,51,652

	2235	50-Other Charges	2,26,61,000	44,90,000	2,71,51,000
	**********		----------	----------	----------
	TOTAL(MH)		2,26,61,000	44,90,000	2,71,51,000
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TOTAL(DDO)			3,36,36,274	56,66,378	3,93,02,652
SUB DIVISIONAL MAGISTRATE,MAUR	2053	01-Salaries	53,62,179	4,94,773	58,56,952
		09-Repair and Maintenance of Staff Cars	9,902	0	9,902
		10-POL of Office Vehicles	60,565	0	60,565
		13-Office Expenses	23,751	11,053	34,804
		93-Electricity Charges	2,56,240	0	2,56,240

			**********		57,12,637	5,05,826	62,18,463
			TOTAL(MH)				
********************************					57,12,637	5,05,826	62,18,463
TOTAL(DDO)							
SUB DIVISIONAL MAGISTRATE,PATTI	2235	50-Other Charges			1,16,04,500	16,31,500	1,32,36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		1,16,04,500	16,31,500	1,32,36,000
			TOTAL(MH)				

		**********			----------	----------	----------
		TOTAL(DDO)			1,16,04,500	16,31,500	1,32,36,000
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),KAPURTHALA	2053	01-Salaries	71,04,710	6,31,390	77,36,100
				09-Repair and Maintenance of Staff Cars	5,000	4,980	9,980
				10-POL of Office Vehicles	99,992	0	99,992
				13-Office Expenses	63,000	0	63,000
				92-Telephone	5,000	0	5,000
		**********			----------	----------	----------
		TOTAL(MH)			72,77,702	6,36,370	79,14,072
			2071	04-Pensionary	8,35,880	0	8,35,880

		Charges			
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TOTAL(MH)			8,35,880	0	8,35,880
2235	50-Other		20,37,290	2,17,000	22,54,290
		Charges			
	91-Medical		10,905	0	10,905
		Reimbursement			
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TOTAL(MH)			20,48,195	2,17,000	22,65,195
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TOTAL(DDO)			1,01,61,777	8,53,370	1,10,15,147
SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	01-Salaries	1,93,58,693	17,75,590	2,11,34,283
		02-Wages	21,90,000	11,25,000	33,15,000

				09-Repair and Maintenance of Staff Cars	4,980	0	4,980	
				10-POL of Office Vehicles	2,63,259	1,86,895	4,50,154	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
REHABILITATION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	SUB DIVISIONAL OFFICER (C),SUB DIVISIONAL OFFICER (C)	2053	13-Office Expenses	27,237	2,700		29,937
				50-Other Charges	49,32,000	49,81,500		99,13,500
				92-Telephone	2,412	0		2,412
				93-Electricity	18,53,331	5,53,830		24,07,161

		Charges			
**********			----------	----------	----------
TOTAL(MH)			2,86,31,912	86,25,515	3,72,57,427
2235		50-Other	2,03,88,000	59,90,000	2,63,78,000
		Charges			
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TOTAL(MH)			2,03,88,000	59,90,000	2,63,78,000
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TOTAL(DDO)			4,90,19,912	1,46,15,515	6,36,35,427
SUB DIVISIONAL OFFICER (C),SULTANPUR LODHI	2053	01-Salaries	57,90,158	5,33,845	63,24,003
		09-Repair and Maintenance of Staff Cars	4,800	5,120	9,920

		10-POL of Office Vehicles	79,416	2,45,221	3,24,637
		13-Office Expenses	6,400	45,600	52,000
		93-Electricity Charges	1,17,842	0	1,17,842
	**********		----------	----------	----------
	TOTAL(MH)		59,98,616	8,29,786	68,28,402
2235	50-Other Charges		8,10,000	1,80,000	9,90,000
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	TOTAL(MH)		8,10,000	1,80,000	9,90,000
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TOTAL(DDO)			68,08,616	10,09,786	78,18,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	01-Salaries	1,32,17,499	12,21,289	1,44,38,788
				02-Wages	14,86,250	4,18,000	19,04,250
				09-Repair and Maintenance of Staff Cars	0	35,000	35,000
				10-POL of Office Vehicles	1,11,696	1,44,339	2,56,035
				13-Office Expenses	0	39,902	39,902
				50-Other	59,03,000	13,56,500	72,59,500

		Charges			
		93-Electricity	2,43,220	11,54,000	13,97,220
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,09,61,665	43,69,030	2,53,30,695
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TOTAL(DDO)			2,09,61,665	43,69,030	2,53,30,695
TEHSILDAR,ABOHAR	2053	01-Salaries	97,31,496	8,07,256	1,05,38,752
		02-Wages	10,00,645	2,38,168	12,38,813
		09-Repair and	8,100	0	8,100
		Maintenance of			
		Staff Cars			
		10-POL of	1,39,335	0	1,39,335
		Office Vehicles			
		13-Office	67,824	7,176	75,000
		Expenses			

28-Professional Services	3,58,526	26,932	3,85,458
50-Other Charges	19,21,258	3,39,000	22,60,258
91-Medical Reimbursement	1,00,953	1,56,998	2,57,951
92-Telephone	3,673	0	3,673
93-Electricity Charges	1,50,680	3,28,281	4,78,961
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TOTAL(MH)	1,34,82,490	19,03,811	1,53,86,301

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

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		TOTAL(DDO)			1,34,82,490	19,03,811	1,53,86,301
REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,JAGRAON,TEHSILDAR,JAGR AON	2053	01-Salaries	1,43,74,554	12,41,482	1,56,16,036
				02-Wages	16,01,255	3,17,790	19,19,045
				10-POL of Office Vehicles	26,755	7,441	34,196
				13-Office Expenses	7,650	2,050	9,700
				50-Other Charges	52,62,750	11,15,500	63,78,250
				93-Electricity Charges	5,00,000	5,60,965	10,60,965
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	TOTAL(MH)		2,17,72,964	32,45,228	2,50,18,192
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TOTAL(DDO)			2,17,72,964	32,45,228	2,50,18,192
TEHSILDAR,KHADUR SAHIB	2053	02-Wages	10,19,099	2,02,500	12,21,599
		50-Other Charges	17,16,000	5,52,000	22,68,000
	TOTAL(MH)		27,35,099	7,54,500	34,89,599
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TOTAL(DDO)			27,35,099	7,54,500	34,89,599
TEHSILDAR,LDH.WEST,TEHSILDAR,LDH.WEST	2053	01-Salaries	1,05,31,867	8,28,140	1,13,60,007
		02-Wages	9,90,000	2,20,000	12,10,000
		13-Office	15,000	0	15,000

Expenses			
50-Other	27,60,100	12,59,371	40,19,471
Charges			
93-Electricity	5,00,000	1,35,49,902	1,40,49,902
Charges			
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TOTAL(MH)	1,47,96,967	1,58,57,413	3,06,54,380

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,47,96,967	1,58,57,413	3,06,54,380

REHABILITAT ION	FINANCE COMMISSIONER, REVENUE & REHABILITATION, PUNJAB	TEHSILDAR,MAUR		2029	01-Salaries	50,80,431	5,81,624	56,62,055
					13-Office Expenses	1,650	6,590	8,240
					91-Medical Reimbursement	2,81,341	2,48,981	5,30,322
				**********		----------	----------	----------
				TOTAL(MH)		53,63,422	8,37,195	62,00,617
				2053	01-Salaries	85,27,275	8,20,189	93,47,464
					02-Wages	7,95,000	1,40,000	9,35,000
					09-Repair and Maintenance of Staff Cars	10,718	0	10,718
					10-POL of Office Vehicles	99,796	0	99,796
					13-Office	35,846	45,360	81,206

		Expenses			
		50-Other	34,08,300	3,12,000	37,20,300
		Charges			
		91-Medical	43,466	41,770	85,236
		Reimbursement			
		92-Telephone	18,646	0	18,646
		93-Electricity	4,00,000	0	4,00,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,33,39,047	13,59,319	1,46,98,366
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TOTAL(DDO)			1,87,02,469	21,96,514	2,08,98,983
TEHSILDAR,PATTI	2053	02-Wages	6,41,250	8,40,000	14,81,250
		50-Other	40,50,000	49,39,050	89,89,050
		Charges			

			**********		----------	----------	----------
			TOTAL(MH)		46,91,250	57,79,050	1,04,70,300
			2071	04-Pensionary	54,38,787	1,22,698	55,61,485

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		54,38,787	1,22,698	55,61,485
		********************************			----------	----------	----------
		TOTAL(DDO)			1,01,30,037	59,01,748	1,60,31,785
REHABILITAT FINANCE COMMISSIONER,	TEHSILDAR,TARAN TARAN		2053	01-Salaries	24,16,058	0	24,16,058

ION	REVENUE & REHABILITATION,				
	PUNJAB				
		02-Wages	24,88,000	82,500	25,70,500
		50-Other Charges	47,54,500	21,66,000	69,20,500
		93-Electricity Charges	78,790	0	78,790
	**********		----------	----------	----------
	TOTAL(MH)		97,37,348	22,48,500	1,19,85,848
	******************************		----------	----------	----------
	TOTAL(DDO)		97,37,348	22,48,500	1,19,85,848
TEHSILDAR,TEHSILDAR	2053	01-Salaries	94,37,059	8,28,492	1,02,65,551
		02-Wages	8,03,489	86,964	8,90,453
		11-Domestic Travel Expenses	19,965	0	19,965
		13-Office	40,740	0	40,740

		Expenses			
		50-Other	31,78,769	3,09,000	34,87,769
		Charges			
		91-Medical	26,950	1,87,972	2,14,922
		Reimbursement			
		92-Telephone	6,139	0	6,139
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TOTAL(MH)			1,35,13,111	14,12,428	1,49,25,539
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TOTAL(DDO)			1,35,13,111	14,12,428	1,49,25,539
THE CIVIL SURGEON,THE CIVIL SURGEON	2071	04-Pensionary Charges	45,25,615	21,08,000	66,33,615
	**********		----------	----------	----------
	TOTAL(MH)		45,25,615	21,08,000	66,33,615

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	THE CIVIL SURGEON,THE CIVIL SURGEON	2235	13-Office Expenses	2,700	0	2,700
			**********		----------	----------	----------
			TOTAL(MH)		2,700	0	2,700
			2245	50-Other Charges	17,77,58,528	0	17,77,58,528
			**********		----------	----------	----------
			TOTAL(MH)		17,77,58,528	0	17,77,58,528
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TOTAL(DDO)			18,22,86,843	21,08,000	18,43,94,843
UNDER SECRETARY REVENUE(R),FINANCIAL COMMISSIONER'S SECRETRIATE, PUNJAB	2052	31-Grants-in-Aid (Salary)	50,20,000	0	50,20,000
	**********		----------	----------	----------
	TOTAL(MH)		50,20,000	0	50,20,000
	2245	42-Lumpsum Provision	14,000	0	14,000
		50-Other Charges	40,60,23,889	0	40,60,23,889
	**********		----------	----------	----------
	TOTAL(MH)		40,60,37,889	0	40,60,37,889
******************************			----------	----------	----------
TOTAL(DDO)			41,10,57,889	0	41,10,57,889

**********					1,05,77,79,207	16,23,10,241	1,22,00,89,448
TOTAL(CCO)					1,05,77,79,207	16,23,10,241	1,22,00,89,448
**********					1,05,77,79,207	16,23,10,241	1,22,00,89,448
TOTAL(DEPT)					1,05,77,79,207	16,23,10,241	1,22,00,89,448
RELIEF AND RESETTLEMEN T	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2235	91-Medical Reimbursement	5,25,630	2,85,049	8,10,679
**********					5,25,630	2,85,049	8,10,679
TOTAL(MH)					5,25,630	2,85,049	8,10,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	27,95,02,492	1,03,35,680	28,98,38,172
			**********		----------	----------	----------
			TOTAL(MH)		27,95,02,492	1,03,35,680	28,98,38,172
		**********			----------	----------	----------
		TOTAL(DDO)			28,00,28,122	1,06,20,729	29,06,48,851
		DEPUTY COMMISSIONER,DEPUTY COMMISSIONER,	2047	13-Office Expenses	0	1,500	1,500
				30-Other Contractual Services	60,000	10,000	70,000
				93-Electricity Charges	760	0	760

		**********	----------	----------	----------
		TOTAL(MH)	60,760	11,500	72,260
	2245	50-Other Charges	2,17,30,036	36,364	2,17,66,400
		**********	----------	----------	----------
		TOTAL(MH)	2,17,30,036	36,364	2,17,66,400
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TOTAL(DDO)			2,17,90,796	47,864	2,18,38,660
DEPUTY COMMISSIONER,FATEHGARH SAHIB	2245	50-Other Charges	1,26,38,675	2,93,08,907	4,19,47,582
		**********	----------	----------	----------
		TOTAL(MH)	1,26,38,675	2,93,08,907	4,19,47,582
******************************			----------	----------	----------
TOTAL(DDO)			1,26,38,675	2,93,08,907	4,19,47,582

DEPUTY COMMISSIONER,FEROZEPUR	2245	50-Other Charges	19,40,47,592	1,11,47,963	20,51,95,555		
	**********		----------	----------	----------		
	TOTAL(MH)		19,40,47,592	1,11,47,963	20,51,95,555		
********************************			----------	----------	----------		
TOTAL(DDO)			19,40,47,592	1,11,47,963	20,51,95,555		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,HOSHIARPUR	2245	50-Other Charges	2,42,72,863	3,80,10,469	6,22,83,332

	**********		----------	----------	----------
	TOTAL(MH)		2,42,72,863	3,80,10,469	6,22,83,332
********************************			----------	----------	----------
TOTAL(DDO)			2,42,72,863	3,80,10,469	6,22,83,332
DEPUTY COMMISSIONER,JALLANDHAR	2245	42-Lumpsum Provision	1,63,036	0	1,63,036
		50-Other Charges	10,25,32,170	37,48,532	10,62,80,702
	**********		----------	----------	----------
	TOTAL(MH)		10,26,95,206	37,48,532	10,64,43,738
********************************			----------	----------	----------
TOTAL(DDO)			10,26,95,206	37,48,532	10,64,43,738
DEPUTY COMMISSIONER,KAPURTHALA	2245	50-Other	15,71,66,122	32,10,681	16,03,76,803

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		15,71,66,122	32,10,681	16,03,76,803
******************************			----------	----------	----------
TOTAL(DDO)			15,71,66,122	32,10,681	16,03,76,803
DEPUTY COMMISSIONER,MANSA	2245	50-Other	53,83,850	5,22,164	59,06,014
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		53,83,850	5,22,164	59,06,014
******************************			----------	----------	----------
TOTAL(DDO)			53,83,850	5,22,164	59,06,014
DEPUTY COMMISSIONER,MOGA	2245	16-Publications	0	5,80,000	5,80,000
		21-Supplies and Materials	0	1,000	1,000

				50-Other		7,40,94,347	17,25,363	7,58,19,710
				Charges				
			**********		----------	----------	----------	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(MH)			7,40,94,347	23,06,363	7,64,00,710
		**********			----------	----------	----------
		TOTAL(DDO)			7,40,94,347	23,06,363	7,64,00,710
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,MUKTSAR	2245	50-Other Charges	9,65,41,891	1,64,41,917	11,29,83,808
		**********			----------	----------	----------

	TOTAL(MH)		9,65,41,891	1,64,41,917	11,29,83,808
**********		----------	----------	----------	
TOTAL(DDO)			9,65,41,891	1,64,41,917	11,29,83,808
DEPUTY COMMISSIONER,NAWANSHAHR	2245	50-Other Charges	1,30,64,150	0	1,30,64,150
	**********	----------	----------	----------	
	TOTAL(MH)		1,30,64,150	0	1,30,64,150
**********		----------	----------	----------	
TOTAL(DDO)			1,30,64,150	0	1,30,64,150
DEPUTY COMMISSIONER,PATIALA	2245	50-Other Charges	8,75,94,976	37,36,772	9,13,31,748
	**********	----------	----------	----------	
	TOTAL(MH)		8,75,94,976	37,36,772	9,13,31,748

	4215	53-Major Works	10,78,484	0	10,78,484
	**********		----------	----------	----------
	TOTAL(MH)		10,78,484	0	10,78,484
******************************			----------	----------	----------
TOTAL(DDO)			8,86,73,460	37,36,772	9,24,10,232
DEPUTY COMMISSIONER,ROPAR	2245	50-Other Charges	1,39,90,100	8,42,750	1,48,32,850
	**********		----------	----------	----------
	TOTAL(MH)		1,39,90,100	8,42,750	1,48,32,850
******************************			----------	----------	----------
TOTAL(DDO)			1,39,90,100	8,42,750	1,48,32,850
DEPUTY COMMISSIONER,SANGRUR	2245	50-Other	2,54,63,679	62,60,306	3,17,23,985

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,54,63,679	62,60,306	3,17,23,985
		********			----------	----------	----------
		TOTAL(DDO)			2,54,63,679	62,60,306	3,17,23,985
RELIEF AND RESETTLEMENT	SECRETARY, RELIEF AND RESETTLEMENT, PUNJAB	DEPUTY COMMISSIONER,SMALL SAVINGS, LUDHIANA	2245	50-Other Charges	34,95,45,355	0	34,95,45,355
			**********		----------	----------	----------
			TOTAL(MH)		34,95,45,355	0	34,95,45,355

		**********			----------	----------	----------
		TOTAL(DDO)			34,95,45,355	0	34,95,45,355
	**********				----------	----------	----------
	TOTAL(CCO)				1,45,93,96,208	12,62,05,417	1,58,56,01,625
**********					----------	----------	----------
TOTAL(DEPT)					1,45,93,96,208	12,62,05,417	1,58,56,01,625
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	ASSTT. TREASURY OFFICER,GIDDERBAHA	2030	50-Other Charges	6,858	0	6,858
			**********		----------	----------	----------
			TOTAL(MH)		6,858	0	6,858
		**********			----------	----------	----------
		TOTAL(DDO)			6,858	0	6,858

BLOCK PRIMARY EDUCATION OFFICER,BLOCK PRIMARY EDUCATION OFFICER	2071	04-Pensionary Charges	27,59,465	0	27,59,465
**********			----------	----------	----------
TOTAL(MH)			27,59,465	0	27,59,465
**********			----------	----------	----------
TOTAL(DDO)			27,59,465	0	27,59,465
COLLECTOR, FEROZEPUR	2030	50-Other Charges	3,40,542	27,284	3,67,826
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		3,40,542	27,284	3,67,826
		**********			----------	----------	----------
		TOTAL(DDO)			3,40,542	27,284	3,67,826
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,,JAGRAON	2030	50-Other Charges	54,300	13,380	67,680
			TOTAL(MH)		54,300	13,380	67,680
		**********			----------	----------	----------
		TOTAL(DDO)			54,300	13,380	67,680
		COLLECTOR,AMRITSAR SUB DIVISION OFFICE (C)	2030	50-Other Charges	2,68,111	21,640	2,89,751
			TOTAL(MH)		2,68,111	21,640	2,89,751
		**********			----------	----------	----------
		TOTAL(DDO)			2,68,111	21,640	2,89,751

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TOTAL(DDO)			2,68,111	21,640	2,89,751
COLLECTOR,DHURI	2029	01-Salaries	0	92,634	92,634
	**********		----------	----------	----------
	TOTAL(MH)		0	92,634	92,634
**********			----------	----------	----------
TOTAL(DDO)			0	92,634	92,634
COLLECTOR,JALANDHAR	2235	06-Social Assistance	3,44,49,000	0	3,44,49,000
	**********		----------	----------	----------
	TOTAL(MH)		3,44,49,000	0	3,44,49,000
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TOTAL(DDO)					3,44,49,000	0	3,44,49,000
COLLECTOR,KAPURTHALA	2030	50-Other Charges			7,660	73,391	81,051
	**********				----------	----------	----------
	TOTAL(MH)				7,660	73,391	81,051
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			7,660	73,391	81,051
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	COLLECTOR,RAJPURA	2030	50-Other Charges	7,67,086	17,863	7,84,949

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	TOTAL(MH)		7,67,086	17,863	7,84,949
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TOTAL(DDO)			7,67,086	17,863	7,84,949
COLLECTOR,SANGRUR	2030	50-Other Charges	11,700	0	11,700
	**********		----------	----------	----------
	TOTAL(MH)		11,700	0	11,700
******************************			----------	----------	----------
TOTAL(DDO)			11,700	0	11,700
COLLECTOR,SUB DIVISION, DERA BASSI	2030	50-Other Charges	2,46,924	3,96,848	6,43,772
	**********		----------	----------	----------

	TOTAL(MH)		2,46,924	3,96,848	6,43,772
**********			----------	----------	----------
TOTAL(DDO)			2,46,924	3,96,848	6,43,772
COLLECTOR,SUB DIVISION, FATEHGARH SAHIB	2030	50-Other Charges	845	64,683	65,528
	**********		----------	----------	----------
	TOTAL(MH)		845	64,683	65,528
**********			----------	----------	----------
TOTAL(DDO)			845	64,683	65,528
DEPUTY COMMISSIONER,JALANDHAR	2235	13-Office Expenses	0	7,787	7,787
		91-Medical Reimbursement	0	730	730

			**********			----------	----------	----------
			TOTAL(MH)			0	8,517	8,517

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	8,517	8,517
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TRAINING OFFICER,SANGRUR	2235	91-Medical Reimbursement	8,207	0	8,207
			**********		----------	----------	----------
			TOTAL(MH)		8,207	0	8,207

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TOTAL(DDO)			8,207	0	8,207
DISTRICT TRANSPORT OFFICER,LUDHIANA	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
**********			----------	----------	----------
TOTAL(DDO)			1,00,000	0	1,00,000
DISTRICT TREASURY OFFICER,DISTRICT TREASURY	2030	50-Other Charges	0	58,509	58,509
	**********		----------	----------	----------
	TOTAL(MH)		0	58,509	58,509
**********			----------	----------	----------
TOTAL(DDO)			0	58,509	58,509

DISTRICT TREASURY	2071	04-Pensionary	2,11,02,70,389	18,75,33,441	2,29,78,03,830
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BARNALA					
		50-Other	2,38,22,867	17,14,559	2,55,37,426
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,13,40,93,256	18,92,48,000	2,32,33,41,256
	********************************		----------	----------	----------
	TOTAL(DDO)		2,13,40,93,256	18,92,48,000	2,32,33,41,256
DISTRICT TREASURY	2030	50-Other	35,82,700	5,49,462	41,32,162
OFFICER,DISTRICT TREASURY		Charges			
OFFICER, BHATINDA					
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		35,82,700	5,49,462	41,32,162
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER, BHATINDA	2075	50-Other Charges	2,99,995	0	2,99,995
**********			TOTAL(MH)		2,99,995	0	2,99,995
			2235	04-Pensionary Charges	12,37,500	75,000	13,12,500
				91-Medical Reimbursement	70,348	0	70,348
**********							

	TOTAL(MH)		13,07,848	75,000	13,82,848
**********			----------	----------	----------
TOTAL(DDO)			51,90,543	6,24,462	58,15,005
DISTRICT TREASURY OFFICER,HOSHIARPUR	2030	50-Other Charges	11,92,944	3,35,937	15,28,881
	**********		----------	----------	----------
	TOTAL(MH)		11,92,944	3,35,937	15,28,881
	2071	04-Pensionary Charges	5,25,82,514	8,69,98,041	13,95,80,555
		50-Other Charges	0	1,25,94,048	1,25,94,048
	**********		----------	----------	----------
	TOTAL(MH)		5,25,82,514	9,95,92,089	15,21,74,603

2235	01-Salaries	1,40,770	0	1,40,770
	42-Lumpsum Provision	0	1,00,000	1,00,000
	50-Other Charges	7,23,540	1,00,000	8,23,540
	91-Medical Reimbursement	10,400	0	10,400
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TOTAL(MH)		8,74,710	2,00,000	10,74,710
**********		----------	----------	----------
TOTAL(DDO)		5,46,50,168	10,01,28,026	15,47,78,194

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,JALANDHAR	2030	50-Other Charges	1,000	0	1,000
			**********		----------	----------	----------
			TOTAL(MH)		1,000	0	1,000
			2071	04-Pensionary Charges	2,07,73,324	3,04,500	2,10,77,824
				50-Other Charges	1,44,126	9,63,265	11,07,391
			**********		----------	----------	----------
			TOTAL(MH)		2,09,17,450	12,67,765	2,21,85,215
			2235	04-Pensionary Charges	1,24,800	0	1,24,800
				50-Other Charges	1,00,000	1,00,000	2,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,24,800	1,00,000	3,24,800
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TOTAL(DDO)			2,11,43,250	13,67,765	2,25,11,015
DISTRICT TREASURY OFFICER,MUKATSAR	2030	50-Other Charges	20,35,263	2,34,441	22,69,704
	**********		----------	----------	----------
	TOTAL(MH)		20,35,263	2,34,441	22,69,704
	2054	01-Salaries	57,05,785	5,48,596	62,54,381
		02-Wages	4,78,882	45,953	5,24,835
		11-Domestic Travel Expenses	16,720	8,100	24,820
		13-Office Expenses	33,959	35,638	69,597

91-Medical Reimbursement	39,325	44,094	83,419	
92-Telephone	9,685	1,446	11,131	
93-Electricity Charges	1,00,000	50,000	1,50,000	
**********				
TOTAL(MH)	63,84,356	7,33,827	71,18,183	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			84,19,619	9,68,268	93,87,887

REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2235	04-Pensionary Charges	7,58,451	60,000	8,18,451
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	44,706	0	44,706
			**********		----------	----------	----------
			TOTAL(MH)		11,03,157	60,000	11,63,157
		**********			----------	----------	----------
		TOTAL(DDO)			11,03,157	60,000	11,63,157
DISTRICT TREASURY OFFICER,PATIALA			2030	50-Other Charges	41,31,041	5,90,683	47,21,724
			**********		----------	----------	----------
			TOTAL(MH)		41,31,041	5,90,683	47,21,724

2071	04-Pensionary	1,41,49,83,682	15,56,96,536	1,57,06,80,218
	Charges			
	50-Other	1,13,10,857	0	1,13,10,857
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,42,62,94,539	15,56,96,536	1,58,19,91,075
2235	04-Pensionary	6,55,500	0	6,55,500
	Charges			
	50-Other	3,00,000	0	3,00,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	9,55,500	0	9,55,500
******************************		----------	----------	----------
TOTAL(DDO)		1,43,13,81,080	15,62,87,219	1,58,76,68,299

		DISTT. TREASURY OFFICER,MOGA	2071	04-Pensionary Charges	2,70,70,77,636	82,14,96,431	3,52,85,74,067

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	DISTT. TREASURY OFFICER,MOGA	2071	50-Other Charges	5,91,31,934	1,41,77,287	7,33,09,221
			**********		----------	----------	----------
			TOTAL(MH)		2,76,62,09,570	83,56,73,718	3,60,18,83,288
		**********			----------	----------	----------
		TOTAL(DDO)			2,76,62,09,570	83,56,73,718	3,60,18,83,288

HEADMASTER,GOVERNMENT HIGH SCHOOL	2071	04-Pensionary Charges	18,52,082	0	18,52,082
	**********		----------	----------	----------
	TOTAL(MH)		18,52,082	0	18,52,082
**********			----------	----------	----------
TOTAL(DDO)			18,52,082	0	18,52,082
HEADMISTRESS,GOVT. INDUSTRIAL TRAINING INSTITUTE, SIRHIND	2230	01-Salaries	15,89,935	99,533	16,89,468
		21-Supplies and Materials	3,400	11,570	14,970
		28-Professional Services	1,40,857	0	1,40,857
		93-Electricity Charges	97,630	14,030	1,11,660
	**********		----------	----------	----------

	TOTAL(MH)		18,31,822	1,25,133	19,56,955
**********		----------	----------	----------	
TOTAL(DDO)			18,31,822	1,25,133	19,56,955
SUB DIVISIONAL MAGISTRATE,AMLOH	2235	50-Other Charges	7,50,000	2,70,000	10,20,000
	TOTAL(MH)		7,50,000	2,70,000	10,20,000
**********		----------	----------	----------	
TOTAL(DDO)			7,50,000	2,70,000	10,20,000
SUB DIVISIONAL MAGISTRATE,GURDASPUR	2030	50-Other Charges	1,800	0	1,800
	TOTAL(MH)		1,800	0	1,800
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,800	0	1,800
		**********			----------	----------	----------
		TOTAL(DDO)			1,800	0	1,800
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	SUB DIVISIONAL OFFICER (CIVIL),SUB DIVISIONAL OFFICER (C), PATIALA	2235	50-Other Charges	20,39,833	2,20,500	22,60,333
			**********		----------	----------	----------
			TOTAL(MH)		20,39,833	2,20,500	22,60,333
		**********			----------	----------	----------
		TOTAL(DDO)			20,39,833	2,20,500	22,60,333

SUPERINTENDENT,DISTRICT JAIL	2071	04-Pensionary	1,00,94,139	15,41,593	1,16,35,732
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		1,00,94,139	15,41,593	1,16,35,732
******************************			----------	----------	----------
TOTAL(DDO)			1,00,94,139	15,41,593	1,16,35,732
TEHSILDAR,TEHSILDAR,CHAMKAUR	2029	01-Salaries	1,41,54,018	12,22,551	1,53,76,569
SAHIB					
	**********		----------	----------	----------
	TOTAL(MH)		1,41,54,018	12,22,551	1,53,76,569
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TOTAL(DDO)			1,41,54,018	12,22,551	1,53,76,569
TREASURY OFFICER,, ABOHAR	2030	50-Other	3,99,713	1,71,166	5,70,879

Charges

**********				
TOTAL(MH)		3,99,713	1,71,166	5,70,879
********************************				
TOTAL(DDO)		3,99,713	1,71,166	5,70,879
TREASURY OFFICER,, GURUHAR SAHAI 2030	50-Other	1,36,153	39,544	1,75,697

Charges

**********				
TOTAL(MH)		1,36,153	39,544	1,75,697

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

		**********			----------	----------	----------
		TOTAL(DDO)			1,36,153	39,544	1,75,697
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,,PAYAL	2030	50-Other Charges	3,91,292	42,949	4,34,241
			**********		----------	----------	----------
			TOTAL(MH)		3,91,292	42,949	4,34,241
		**********			----------	----------	----------
		TOTAL(DDO)			3,91,292	42,949	4,34,241
		TREASURY OFFICER,AMLOH	2030	50-Other Charges	15,20,256	1,22,314	16,42,570
			**********		----------	----------	----------
			TOTAL(MH)		15,20,256	1,22,314	16,42,570

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TOTAL(DDO)			15,20,256	1,22,314	16,42,570
TREASURY OFFICER,BALACHAUR	2030	50-Other Charges	3,25,087	44,385	3,69,472
	**********		----------	----------	----------
	TOTAL(MH)		3,25,087	44,385	3,69,472
**********			----------	----------	----------
TOTAL(DDO)			3,25,087	44,385	3,69,472
TREASURY OFFICER,BATALA	2235	04-Pensionary Charges	39,38,576	6,85,850	46,24,426
		50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	2,86,459	0	2,86,459

			**********			----------	----------	----------
			TOTAL(MH)			44,25,035	6,85,850	51,10,885
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TOTAL(DDO)						44,25,035	6,85,850	51,10,885
TREASURY OFFICER,BHAWANIGARH	2029	01-Salaries				70,934	0	70,934
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		70,934	0	70,934
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,BHAWANIGARH	2030	50-Other Charges	2,28,862	20,482	2,49,344

	**********		----------	----------	----------
	TOTAL(MH)		2,28,862	20,482	2,49,344
********************************			----------	----------	----------
TOTAL(DDO)			2,99,796	20,482	3,20,278
TREASURY OFFICER,BHOLATH	2030	50-Other Charges	1,87,430	39,300	2,26,730
	**********		----------	----------	----------
	TOTAL(MH)		1,87,430	39,300	2,26,730
	2054	01-Salaries	74,114	2,20,941	2,95,055
		13-Office Expenses	0	7,440	7,440
	**********		----------	----------	----------
	TOTAL(MH)		74,114	2,28,381	3,02,495

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TOTAL(DDO)			2,61,544	2,67,681	5,29,225
TREASURY OFFICER,DASUYA	2030	50-Other Charges	5,73,034	1,64,340	7,37,374
	**********		----------	----------	----------
	TOTAL(MH)		5,73,034	1,64,340	7,37,374
**********			----------	----------	----------
TOTAL(DDO)			5,73,034	1,64,340	7,37,374
TREASURY OFFICER,DHARAMKOT	2030	50-Other Charges	3,87,254	35,194	4,22,448
	**********		----------	----------	----------
	TOTAL(MH)		3,87,254	35,194	4,22,448
**********			----------	----------	----------
TOTAL(DDO)			3,87,254	35,194	4,22,448

		TREASURY OFFICER,DHURI	2030	50-Other Charges	5,54,556	69,938	6,24,494

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
		**********			----------	----------	----------
		TOTAL(MH)			5,54,556	69,938	6,24,494
		**********			----------	----------	----------
		TOTAL(DDO)			5,54,556	69,938	6,24,494
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,DUDHAN SADAN	2030	50-Other Charges	800	0	800

	**********		----------	----------	----------
	TOTAL(MH)		800	0	800
********************************			----------	----------	----------
TOTAL(DDO)			800	0	800
TREASURY OFFICER,FAZILKA	2030	50-Other Charges	3,40,940	1,19,672	4,60,612
	**********		----------	----------	----------
	TOTAL(MH)		3,40,940	1,19,672	4,60,612
********************************			----------	----------	----------
TOTAL(DDO)			3,40,940	1,19,672	4,60,612
TREASURY OFFICER,GARHSHANKAR	2030	50-Other Charges	3,85,261	99,925	4,85,186
	**********		----------	----------	----------

	TOTAL(MH)		3,85,261	99,925	4,85,186
**********			----------	----------	----------
TOTAL(DDO)			3,85,261	99,925	4,85,186
TREASURY OFFICER,JAGRAON	2030	50-Other Charges	10,23,634	1,54,034	11,77,668
	**********		----------	----------	----------
	TOTAL(MH)		10,23,634	1,54,034	11,77,668
**********			----------	----------	----------
TOTAL(DDO)			10,23,634	1,54,034	11,77,668
TREASURY OFFICER,JALALABAD	2030	50-Other Charges	2,03,862	67,419	2,71,281
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,03,862	67,419	2,71,281
		**********			----------	----------	----------
		TOTAL(DDO)			2,03,862	67,419	2,71,281
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,MALERKOTLA	2030	50-Other Charges	9,90,470	1,04,276	10,94,746
			**********		----------	----------	----------
			TOTAL(MH)		9,90,470	1,04,276	10,94,746
		**********			----------	----------	----------
		TOTAL(DDO)			9,90,470	1,04,276	10,94,746

TREASURY OFFICER,MOGA	2030	50-Other	14,61,847	1,80,222	16,42,069
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		14,61,847	1,80,222	16,42,069
**********			----------	----------	----------
TOTAL(DDO)			14,61,847	1,80,222	16,42,069
TREASURY OFFICER,MUKERIAN	2030	50-Other	3,73,167	89,413	4,62,580
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		3,73,167	89,413	4,62,580
**********			----------	----------	----------
TOTAL(DDO)			3,73,167	89,413	4,62,580
TREASURY OFFICER,NABHA	2030	50-Other	1,26,640	0	1,26,640

Charges

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TOTAL(MH)		1,26,640	0	1,26,640	
********************************					
TOTAL(DDO)		1,26,640	0	1,26,640	
TREASURY OFFICER,NAWANSAHAR	2030	50-Other	6,72,890	1,14,716	7,87,606

Charges

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TOTAL(MH)		6,72,890	1,14,716	7,87,606	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			6,72,890	1,14,716	7,87,606
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,PATHANKOT	2030	50-Other Charges	9,27,515	1,30,270	10,57,785
			**********		----------	----------	----------
			TOTAL(MH)		9,27,515	1,30,270	10,57,785
		**********			----------	----------	----------
		TOTAL(DDO)			9,27,515	1,30,270	10,57,785
		TREASURY OFFICER,PHAGWARA	2030	50-Other Charges	6,13,212	54,912	6,68,124
			**********		----------	----------	----------
			TOTAL(MH)		6,13,212	54,912	6,68,124

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TOTAL(DDO)			6,13,212	54,912	6,68,124
TREASURY OFFICER,RAJPURA	2030	50-Other Charges	82,928	0	82,928
	**********		----------	----------	----------
	TOTAL(MH)		82,928	0	82,928
**********			----------	----------	----------
TOTAL(DDO)			82,928	0	82,928
TREASURY OFFICER,SAMANA	2030	50-Other Charges	1,660	0	1,660
	**********		----------	----------	----------
	TOTAL(MH)		1,660	0	1,660
**********			----------	----------	----------
TOTAL(DDO)			1,660	0	1,660

TREASURY OFFICER,SULTANPUR LODHI	2030	50-Other Charges	2,33,009	19,488	2,52,497
		**********	----------	----------	----------
		TOTAL(MH)	2,33,009	19,488	2,52,497
		**********	----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,33,009	19,488	2,52,497
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,SUNAM	2030	50-Other Charges	11,72,562	1,13,240	12,85,802

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	TOTAL(MH)		11,72,562	1,13,240	12,85,802
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TOTAL(DDO)			11,72,562	1,13,240	12,85,802
TREASURY OFFICER,TALWARA	2030	50-Other Charges	2,68,674	60,527	3,29,201
	**********		----------	----------	----------
	TOTAL(MH)		2,68,674	60,527	3,29,201
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TOTAL(DDO)			2,68,674	60,527	3,29,201
TREASURY OFFICER,TREASURY OFFICER,ANANDPUR SAHIB	2030	50-Other Charges	3,74,575	36,466	4,11,041
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	TOTAL(MH)		3,74,575	36,466	4,11,041
**********			----------	----------	----------
TOTAL(DDO)			3,74,575	36,466	4,11,041
TREASURY OFFICER,TREASURY OFFICER,KHARAR	2030	50-Other Charges	5,33,725	87,752	6,21,477
	**********		----------	----------	----------
	TOTAL(MH)		5,33,725	87,752	6,21,477
**********			----------	----------	----------
TOTAL(DDO)			5,33,725	87,752	6,21,477
TREASURY OFFICER,TREASURY OFFICER,NANGAL T/SHIP	2029	01-Salaries	33,54,622	3,73,913	37,28,535
	**********		----------	----------	----------
	TOTAL(MH)		33,54,622	3,73,913	37,28,535

			2030	50-Other Charges	2,56,175	60,524	3,16,699	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		2,56,175	60,524	3,16,699
			**********				
		TOTAL(DDO)			36,10,797	4,34,437	40,45,234
REVENUE	INSPECTOR GENERAL OF REGISTRATION, PUNJAB, CHANDIGARH	TREASURY OFFICER,ZIRA	2030	50-Other Charges	2,44,663	52,315	2,96,978
			**********				

	TOTAL(MH)		2,44,663	52,315	2,96,978
**********			----------	----------	----------
TOTAL(DDO)			2,44,663	52,315	2,96,978
UNDER SECRETARY (G) TO THE FINANCIAL COMMISSIONER, PUNJAB,CHANDIGARH	2030	50-Other Charges	2,23,70,579	12,84,49,440	15,08,20,019
	TOTAL(MH)		2,23,70,579	12,84,49,440	15,08,20,019
**********			----------	----------	----------
TOTAL(DDO)			2,23,70,579	12,84,49,440	15,08,20,019
**********			----------	----------	----------
TOTAL(CCO)			6,53,72,22,165	1,42,05,44,351	7,95,77,66,516

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TOTAL(DEPT)					6,53,72,22,165	1,42,05,44,351	7,95,77,66,516
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	01-Salaries	51,57,547	0	51,57,547
				02-Wages	23,499	0	23,499
				08-Hiring of Vehicles for Office use	41,666	0	41,666
				10-POL of Office Vehicles	9,156	0	9,156
				13-Office Expenses	30,713	0	30,713
				14-Rent, Rates and Taxes	1,08,500	0	1,08,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE,ZILA PARISHAD	2235	21-Supplies and Materials	74,800	0	74,800
				28-Professional Services	2,79,829	0	2,79,829
				36-Grants-in-aid (Non-Salary)	6,25,000	0	6,25,000
				50-Other Charges	1,85,000	0	1,85,000
				91-Medical Reimbursement	2,69,386	0	2,69,386
				92-Telephone	1,537	0	1,537

	93-Electricity Charges	4,920	0	4,920	
**********		----------	----------	----------	
TOTAL(MH)		68,11,553	0	68,11,553	
2515	01-Salaries	17,88,156	3,28,776	21,16,932	
**********		----------	----------	----------	
TOTAL(MH)		17,88,156	3,28,776	21,16,932	
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TOTAL(DDO)		85,99,709	3,28,776	89,28,485	
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER OFFICE, FARIDKOT	2235 01-Salaries	24,46,596	0	24,46,596	
	02-Wages	33,808	0	33,808	
	04-Pensionary Charges	2,77,500	0	2,77,500	

06-Social Assistance	16,69,83,300	0	16,69,83,300
09-Repair and Maintenance of Staff Cars	5,000	0	5,000
10-POL of Office Vehicles	49,554	0	49,554
11-Domestic Travel Expenses	27,387	52,203	79,590
13-Office Expenses	49,540	0	49,540

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	DEPUTY COMMISSIONER,DEPUTY	2235	14-Rent, Rates	2,19,450	0	2,19,450

DEVELOPMENT DEVELOPMENT & PANCHAYATS, COMMISSIONER OFFICE, FARIDKOT and Taxes

AND PUNJAB

PANCHAYATS

	28-Professional Services	6,28,723	0	6,28,723
	34-Scholarships Stipends	94,500	0	94,500
	50-Other Charges	4,05,000	0	4,05,000
	91-Medical Reimbursement	8,88,760	71,346	9,60,106
	92-Telephone	8,547	1,301	9,848
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TOTAL(MH)		17,21,17,665	1,24,850	17,22,42,515
2515	01-Salaries	8,06,249	0	8,06,249
**********		----------	----------	----------
TOTAL(MH)		8,06,249	0	8,06,249

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TOTAL(DDO)			17,29,23,914	1,24,850	17,30,48,764
EXECUTIVE OFFICER/B.D.P.O. PANCHAYAT SAMITI,HARSA CHHINA,AMRITSAR	2515	01-Salaries	49,32,330	9,87,626	59,19,956
		91-Medical Reimbursement	12,476	0	12,476
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	TOTAL(MH)		49,44,806	9,87,626	59,32,432
**********			----------	----------	----------
TOTAL(DDO)			49,44,806	9,87,626	59,32,432
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2235	01-Salaries	9,11,663	0	9,11,663

SAMITI, ABOHAR

02-Wages	17,554	0	17,554
04-Pensionary Charges	2,00,500	0	2,00,500
05-Rewards	1,00,000	0	1,00,000
06-Social Assistance	76,38,000	0	76,38,000

NAME OF 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, ABOHAR	2235	08-Hiring of Vehicles for Office use	40,000	0	40,000
				10-POL of Office Vehicles	14,406	0	14,406

11-Domestic Travel Expenses	20,047	0	20,047
13-Office Expenses	45,987	0	45,987
14-Rent, Rates and Taxes	1,50,419	0	1,50,419
17-Hospitality and Entertainment	3,885	0	3,885
28-Professional Services	2,10,388	0	2,10,388
32-Contributions	1,08,000	0	1,08,000
36-Grants-in-aid (Non-Salary)	24,65,000	0	24,65,000
50-Other	6,46,659	0	6,46,659

	Charges			
	91-Medical	26,58,611	0	26,58,611
	Reimbursement			
	92-Telephone	11,907	0	11,907
	93-Electricity	7,055	0	7,055
	Charges			
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TOTAL(MH)		1,52,50,081	0	1,52,50,081

2515	01-Salaries	84,51,678	4,09,375	88,61,053
	31-Grants-in-Ai	0	8,00,900	8,00,900
	d (Salary)			
	50-Other	0	1,48,916	1,48,916
	Charges			
	91-Medical	12,392	0	12,392
	Reimbursement			

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					TOTAL(MH)	84,64,070	13,59,191	98,23,261

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,37,14,151	13,59,191	2,50,73,342
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, GURDASPUR	2515	01-Salaries	15,74,429	7,94,188	23,68,617
				31-Grants-in-Aid (Salary)	1,11,65,000	28,35,000	1,40,00,000
				92-Telephone	864	829	1,693

	93-Electricity Charges	74,640	0	74,640
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TOTAL(MH)		1,28,14,933	36,30,017	1,64,44,950
3604	31-Grants-in-Aid (Salary)	9,45,78,047	1,34,87,024	10,80,65,071
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TOTAL(MH)		9,45,78,047	1,34,87,024	10,80,65,071
4515	50-Other Charges	5,00,000	51,10,000	56,10,000
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TOTAL(MH)		5,00,000	51,10,000	56,10,000
5475	53-Major Works	1,55,73,000	0	1,55,73,000
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TOTAL(MH)		1,55,73,000	0	1,55,73,000

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TOTAL(DDO)			12,34,65,980	2,22,27,041	14,56,93,021
ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	2235	28-Professional Services	34,198	0	34,198
	**********		----------	----------	----------
	TOTAL(MH)		34,198	0	34,198
	2515	01-Salaries	14,68,573	0	14,68,573
		31-Grants-in-Aid (Salary)	38,83,000	14,17,500	53,00,500
	**********		----------	----------	----------
	TOTAL(MH)		53,51,573	14,17,500	67,69,073

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (D),ADDITIONAL DEPUTY COMMISSIONER (D), PATIALA	3604	31-Grants-in-Aid (Salary)	5,88,13,608	84,62,902	6,72,76,510
		********** TOTAL(MH)			5,88,13,608	84,62,902	6,72,76,510
	********** TOTAL(DDO)				6,41,99,379	98,80,402	7,40,79,781
	ADDITIONAL DEPUTY COMMISSIONER (DEV),ADDITIONAL DEPUTY COMMISSIONER (DEV)		2515	31-Grants-in-Aid (Salary)	52,51,000	14,17,500	66,68,500
		**********					

TOTAL(MH)			52,51,000	14,17,500	66,68,500
3451	36-Grants-in-ai d (Non-Salary)		1,55,80,000	0	1,55,80,000
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TOTAL(MH)			1,55,80,000	0	1,55,80,000
3604	31-Grants-in-Ai d (Salary)		2,95,11,914	28,10,811	3,23,22,725
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TOTAL(MH)			2,95,11,914	28,10,811	3,23,22,725
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TOTAL(DDO)			5,03,42,914	42,28,311	5,45,71,225
ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	2235	91-Medical Reimbursement	35,458	0	35,458

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TOTAL(MH)						35,458	0	35,458
2515	01-Salaries					28,58,578	15,76,759	44,35,337
	31-Grants-in-Aid (Salary)					41,00,000	14,17,500	55,17,500
	91-Medical Reimbursement					0	45,710	45,710
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TOTAL(MH)						69,58,578	30,39,969	99,98,547

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEV.),DISTT. RURAL DEV. AGENCY SANGRUR	3604	31-Grants-in-Aid (Salary)	4,40,06,199	41,77,284	4,81,83,483
		**********			----------	----------	----------
		TOTAL(MH)			4,40,06,199	41,77,284	4,81,83,483
		**********			----------	----------	----------
		TOTAL(DDO)			5,10,00,235	72,17,253	5,82,17,488
		ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT)	2501	36-Grants-in-aid (Non-Salary)	23,16,94,166	8,97,25,834	32,14,20,000
		**********			----------	----------	----------
		TOTAL(MH)			23,16,94,166	8,97,25,834	32,14,20,000
			2515	01-Salaries	1,73,69,565	61,95,482	2,35,65,047
				31-Grants-in-Aid (Salary)	0	11,44,100	11,44,100

		91-Medical Reimbursement	3,69,539	1,28,553	4,98,092
	**********		----------	----------	----------
	TOTAL(MH)		1,77,39,104	74,68,135	2,52,07,239
**********			----------	----------	----------
TOTAL(DDO)			24,94,33,270	9,71,93,969	34,66,27,239
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),MOHALI	2515	01-Salaries	18,28,224	93,136	19,21,360
		31-Grants-in-Aid (Salary)	22,88,000	0	22,88,000
		91-Medical Reimbursement	1,54,432	0	1,54,432
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	TOTAL(MH)		42,70,656	93,136	43,63,792

3451	36-Grants-in-ai	0	14,10,000	14,10,000
	d (Non-Salary)			
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TOTAL(MH)		0	14,10,000	14,10,000
3604	31-Grants-in-Ai	4,77,50,531	1,08,38,678	5,85,89,209

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		4,77,50,531	1,08,38,678	5,85,89,209
		********************************			----------	----------	----------

		TOTAL(DDO)			5,20,21,187	1,23,41,814	6,43,63,001
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER(DEV),ADC(DEV)	2515	31-Grants-in-Aid (Salary)	39,38,000	11,44,100	50,82,100
		**********			----------	----------	----------
		TOTAL(MH)			39,38,000	11,44,100	50,82,100
			2700	01-Salaries	2,06,867	0	2,06,867
		**********			----------	----------	----------
		TOTAL(MH)			2,06,867	0	2,06,867
			3604	31-Grants-in-Aid (Salary)	1,65,72,965	15,46,683	1,81,19,648
		**********			----------	----------	----------
		TOTAL(MH)			1,65,72,965	15,46,683	1,81,19,648

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TOTAL(DDO)			2,07,17,832	26,90,783	2,34,08,615
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER	3604	31-Grants-in-Aid (Salary)	2,61,98,886	53,61,823	3,15,60,709
	**********		----------	----------	----------
	TOTAL(MH)		2,61,98,886	53,61,823	3,15,60,709
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TOTAL(DDO)			2,61,98,886	53,61,823	3,15,60,709
ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	01-Salaries	6,14,919	0	6,14,919
		02-Wages	26,328	0	26,328
		04-Pensionary Charges	7,35,000	0	7,35,000

				13-Office Expenses	11,455	0	11,455	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER)DEVELOPMENT), MANSA	2235	14-Rent, Rates and Taxes	1,22,000	0	1,22,000
				28-Professional Services	1,86,333	0	1,86,333
				50-Other Charges	10,000	21,00,000	21,10,000
				91-Medical	11,11,049	87,110	11,98,159

		Reimbursement			
		92-Telephone	5,725	0	5,725
	**********		----------	----------	----------
	TOTAL(MH)		28,22,809	21,87,110	50,09,919
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TOTAL(DDO)			28,22,809	21,87,110	50,09,919
ADDITIONAL DEPUTY	2515	31-Grants-in-Ai	40,57,000	14,17,500	54,74,500
COMMISSIONER,ADDITIONAL DEPUTY		d (Salary)			
COMMISSIONER,					
	**********		----------	----------	----------
	TOTAL(MH)		40,57,000	14,17,500	54,74,500
	3604	31-Grants-in-Ai	5,70,22,860	96,57,353	6,66,80,213
		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		5,70,22,860	96,57,353	6,66,80,213

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TOTAL(DDO)			6,10,79,860	1,10,74,853	7,21,54,713
ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	2235	91-Medical Reimbursement	1,06,269	0	1,06,269
	**********		----------	----------	----------
	TOTAL(MH)		1,06,269	0	1,06,269
	2515	31-Grants-in-Aid (Salary)	1,14,40,538	12,64,562	1,27,05,100
	**********		----------	----------	----------
	TOTAL(MH)		1,14,40,538	12,64,562	1,27,05,100

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	ADDITIONAL DEPUTY/DEPUTY COMMISSIONER (RURAL DEVELOPMENT),ROPAR	3604	31-Grants-in-Aid (Salary)	1,75,66,273	16,38,088	1,92,04,361
		**********			----------	----------	----------
		TOTAL(MH)			1,75,66,273	16,38,088	1,92,04,361
		**********			----------	----------	----------
	TOTAL(DDO)				2,91,13,080	29,02,650	3,20,15,730
		ADDITIONAL DEPUTY/DEPUTY COMMISSIONER,(DEVELOPMENT), RURAL DEVELOPMENT AGENCY	2515	31-Grants-in-Aid (Salary)	34,75,000	14,17,500	48,92,500
		**********			----------	----------	----------
		TOTAL(MH)			34,75,000	14,17,500	48,92,500

	3604	31-Grants-in-Aid (Salary)	9,54,89,830	97,88,717	10,52,78,547
	**********		----------	----------	----------
	TOTAL(MH)		9,54,89,830	97,88,717	10,52,78,547
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TOTAL(DDO)			9,89,64,830	1,12,06,217	11,01,71,047
ASSISTANT BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DHURI,SANGRUR	2235	01-Salaries	1,59,581	0	1,59,581
		02-Wages	8,777	0	8,777
		28-Professional Services	15,775	0	15,775
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical	27,656	6,030	33,686

		Reimbursement						
		92-Telephone			0	1,049	1,049	
		93-Electricity			2,805	0	2,805	
		Charges						
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TOTAL(MH)					3,14,594	7,079	3,21,673	
2515	01-Salaries				1,08,865	0	1,08,865	
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		TOTAL(MH)			1,08,865	0	1,08,865	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			4,23,459	7,079	4,30,538
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER,	2215	01-Salaries	2,31,402	0	2,31,402
		**********		----------	----------	----------	----------
		TOTAL(MH)			2,31,402	0	2,31,402
			2515	01-Salaries	73,69,738	22,60,922	96,30,660
				31-Grants-in-Aid (Salary)	9,13,863	0	9,13,863
		**********		----------	----------	----------	----------
		TOTAL(MH)			82,83,601	22,60,922	1,05,44,523
		**********		----------	----------	----------	----------
		TOTAL(DDO)			85,15,003	22,60,922	1,07,75,925

BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BLOCK DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2235	50-Other Charges	2,00,000	0	2,00,000
		91-Medical Reimbursement	8,41,738	77,106	9,18,844
	**********		----------	----------	----------
	TOTAL(MH)		10,41,738	77,106	11,18,844
	2515	01-Salaries	54,30,973	5,52,374	59,83,347
		91-Medical Reimbursement	11,344	0	11,344
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	TOTAL(MH)		54,42,317	5,52,374	59,94,691
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TOTAL(DDO)			64,84,055	6,29,480	71,13,535
BLOCK DEVELOPMENT & PANCHAYAT	2202	01-Salaries	10,815	0	10,815

OFFICER,CHOHLA SAHIB

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TOTAL(MH)	10,815	0	10,815

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TOTAL(DDO)	10,815	0	10,815

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 CUM EDPS,FARIDKOT	2202	01-Salaries	0	7,310	7,310
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	TOTAL(MH)		0	7,310	7,310
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TOTAL(DDO)			0	7,310	7,310
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, DASUYA	2235	91-Medical Reimbursement	0	5,000	5,000
	**********	----------	----------	----------	
	TOTAL(MH)		0	5,000	5,000
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TOTAL(DDO)			0	5,000	5,000
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BHUNGA	2235	28-Professional Services	27,981	0	27,981
		91-Medical Reimbursement	0	78,032	78,032

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	TOTAL(MH)		27,981	78,032	1,06,013
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TOTAL(DDO)			27,981	78,032	1,06,013
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	1,90,03,227	28,28,223	2,18,31,450
	**********		----------	----------	----------
	TOTAL(MH)		1,90,03,227	28,28,223	2,18,31,450
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TOTAL(DDO)			1,90,03,227	28,28,223	2,18,31,450
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	50-Other Charges	1,00,000	0	1,00,000

				91-Medical	6,76,661	4,08,118	10,84,779	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICE	2235	92-Telephone	2,531	0	2,531
		**********			----------	----------	----------
		TOTAL(MH)			7,79,192	4,08,118	11,87,310
		**********			----------	----------	----------
		TOTAL(DDO)			7,79,192	4,08,118	11,87,310

BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	2,81,89,287	80,94,854	3,62,84,141
		02-Wages	30,093	0	30,093
		04-Pensionary Charges	2,32,500	2,25,000	4,57,500
		06-Social Assistance	5,00,08,202	2,42,04,000	7,42,12,202
		08-Hiring of Vehicles for Office use	1,86,498	90,724	2,77,222
		09-Repair and Maintenance of Staff Cars	0	45,397	45,397
		10-POL of Office Vehicles	25,797	12,896	38,693
		11-Domestic Travel Expenses	7,736	10,002	17,738

13-Office Expenses	2,55,928	51,053	3,06,981
14-Rent, Rates and Taxes	1,94,000	1,76,700	3,70,700
21-Supplies and Materials	2,60,000	0	2,60,000
28-Professional Services	6,44,350	2,58,000	9,02,350
36-Grants-in-aid (Non-Salary)	4,40,000	6,00,000	10,40,000
50-Other Charges	29,30,000	8,76,862	38,06,862
91-Medical Reimbursement	1,21,18,355	89,75,678	2,10,94,033

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	92-Telephone	13,281	1,606	14,887
				93-Electricity Charges	42,310	3,58,766	4,01,076
				94-Water Charges	0	630	630
**********					9,55,78,337	4,39,82,168	13,95,60,505
TOTAL(MH)							
			2515	01-Salaries	21,54,73,633	1,99,26,197	23,53,99,830
				31-Grants-in-Aid (Salary)	82,10,000	6,29,200	88,39,200

	91-Medical Reimbursement	10,18,638	2,71,107	12,89,745
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TOTAL(MH)		22,47,02,271	2,08,26,504	24,55,28,775
3604	31-Grants-in-Aid (Salary)	4,36,67,877	1,49,41,575	5,86,09,452
	35-Grants-in-aid (Creation of Capital Assets)	0	1,36,95,75,971	1,36,95,75,971
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TOTAL(MH)		4,36,67,877	1,38,45,17,546	1,42,81,85,423
5054	53-Major Works	1,88,06,096	0	1,88,06,096
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TOTAL(MH)		1,88,06,096	0	1,88,06,096

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TOTAL(DDO)						38,27,54,581	1,44,93,26,218	1,83,20,80,799
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235			10-POL of Office Vehicles		0	3,491	3,491
				50-Other Charges		0	1,00,000	1,00,000
				91-Medical Reimbursement		7,48,639	2,98,248	10,46,887
				92-Telephone		0	1,887	1,887

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			**********		----------	----------	----------
			TOTAL(MH)		7,48,639	4,03,626	11,52,265

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2515	01-Salaries	13,17,476	48,956	13,66,432
				**********	----------	----------	----------
				TOTAL(MH)	13,17,476	48,956	13,66,432
				**********	----------	----------	----------
	TOTAL(DDO)				20,66,115	4,52,582	25,18,697
		BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER ,BHUNGA	2235	01-Salaries	0	1,43,773	1,43,773
				28-Professional Services	79,060	0	79,060
				91-Medical	0	5,60,213	5,60,213

		Reimbursement			
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	TOTAL(MH)		79,060	7,03,986	7,83,046
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TOTAL(DDO)			79,060	7,03,986	7,83,046
BLOCK DEVELOPMENT AND PANCHAYAT	2235	01-Salaries	47,902	0	47,902
OFFICER,BLOCK DEVELOPMENT AND					
PANCHAYAT OFFICER,					
	**********		----------	----------	----------
	TOTAL(MH)		47,902	0	47,902
	2515	01-Salaries	37,97,943	0	37,97,943
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	TOTAL(MH)		37,97,943	0	37,97,943
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TOTAL(DDO)					38,45,845	0	38,45,845
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER, JAITU			2515	01-Salaries	79,547	0	79,547
		**********			----------	----------	----------
		TOTAL(MH)			79,547	0	79,547

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			79,547	0	79,547
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2202	01-Salaries	1,69,03,348	0	1,69,03,348

AND PUNJAB

PANCHAYATS

	13-Office Expenses	56,475	0	56,475
	91-Medical Reimbursement	37,059	0	37,059
	93-Electricity Charges	1,39,704	0	1,39,704
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TOTAL(MH)		1,71,36,586	0	1,71,36,586
2235	06-Social Assistance	6,129	0	6,129
	13-Office Expenses	500	0	500
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	TOTAL(MH)		6,629	0	6,629
	2515	01-Salaries	90,07,765	12,67,873	1,02,75,638
		91-Medical Reimbursement	0	55,549	55,549
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	TOTAL(MH)		90,07,765	13,23,422	1,03,31,187
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TOTAL(DDO)			2,61,50,980	13,23,422	2,74,74,402
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,NEHRI KOTHI, JAITON ROAD, GONIANA	2515	01-Salaries	34,68,947	9,25,752	43,94,699
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	TOTAL(MH)		34,68,947	9,25,752	43,94,699
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		TOTAL(DDO)			34,68,947	9,25,752	43,94,699	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI,	2235	01-Salaries	1,42,981	0	1,42,981
				11-Domestic Travel Expenses	330	0	330
				13-Office Expenses	9,000	0	9,000
				91-Medical Reimbursement	22,998	12,02,166	12,25,164

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TOTAL(MH)			1,75,309	12,02,166	13,77,475
2515	01-Salaries		43,85,832	2,64,733	46,50,565
	91-Medical Reimbursement		39,303	0	39,303
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TOTAL(MH)			44,25,135	2,64,733	46,89,868
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TOTAL(DDO)			46,00,444	14,66,899	60,67,343
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, AJNALA	2515	01-Salaries	35,99,591	3,49,926	39,49,517
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	TOTAL(MH)		35,99,591	3,49,926	39,49,517

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TOTAL(DDO)			35,99,591	3,49,926	39,49,517
BLOCK DEVELOPMENT AND PANCHAYAT OFFICER,PANCHAYAT SAMITI, LUDHIANA-1	2235	11-Domestic Travel Expenses	18,744	0	18,744
		91-Medical Reimbursement	54,696	2,36,332	2,91,028
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	TOTAL(MH)		73,440	2,36,332	3,09,772
	2515	01-Salaries	36,76,558	3,14,011	39,90,569
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	TOTAL(MH)		36,76,558	3,14,011	39,90,569
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			37,49,998	5,50,343	43,00,341
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	BLOCK DEVELOPMENT AND PANCHAYAT OFFICER.,BLOCK DEVELOPMENT AND PANCHAYAT OFFICER	2235	01-Salaries	0	14,000	14,000
				28-Professional Services	0	79,060	79,060
				91-Medical Reimbursement	1,37,267	2,79,165	4,16,432
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TOTAL(MH)					1,37,267	3,72,225	5,09,492
2515				01-Salaries	49,67,438	7,50,616	57,18,054
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	TOTAL(MH)		49,67,438	7,50,616	57,18,054
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TOTAL(DDO)			51,04,705	11,22,841	62,27,546
BLOCK DEVELOPMENT PROJECT OFFICER,MUKTSAR	2235	01-Salaries	70,563	0	70,563
		91-Medical Reimbursement	4,58,000	0	4,58,000
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	TOTAL(MH)		5,28,563	0	5,28,563
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TOTAL(DDO)			5,28,563	0	5,28,563
BLOCK DEVELOPMENT PROJECT OFFICER,ZIRA	2515	01-Salaries	12,56,907	0	12,56,907

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			TOTAL(MH)		12,56,907	0	12,56,907	
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TOTAL(DDO)					12,56,907	0	12,56,907	
BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515		01-Salaries		96,88,034	23,85,091	1,20,73,125	
			31-Grants-in-Aid (Salary)		2,64,000	0	2,64,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	BLOCK DEVELPOMENT & PANCHAYAT OFFICER,GURDASPUR	2515	91-Medical Reimbursement	8,11,339	70,945	8,82,284

AND PUNJAB					
PANCHAYATS					
		92-Telephone	829	0	829
		93-Electricity Charges	37,870	0	37,870
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	TOTAL(MH)		1,08,02,072	24,56,036	1,32,58,108
	**********		----------	----------	----------
	TOTAL(DDO)		1,08,02,072	24,56,036	1,32,58,108
CHIEF ENGINEER (RDP AND PR),RURAL DEVELOPMENT & PANCHAYTI RAJ, VIKAS BHAWAN SECTOR 62, SAS NAGAR	2515	01-Salaries	2,14,11,407	22,78,291	2,36,89,698
		91-Medical Reimbursement	1,43,668	5,000	1,48,668
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	TOTAL(MH)		2,15,55,075	22,83,291	2,38,38,366
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TOTAL(DDO)			2,15,55,075	22,83,291	2,38,38,366
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD	2235	91-Medical Reimbursement	9,650	0	9,650
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	TOTAL(MH)		9,650	0	9,650
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TOTAL(DDO)			9,650	0	9,650
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, FEROZEPUR	2235	28-Professional Services	33,329	0	33,329
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	TOTAL(MH)		33,329	0	33,329

4515	50-Other Charges	53,50,000	68,90,000	1,22,40,000
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TOTAL(MH)		53,50,000	68,90,000	1,22,40,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			53,83,329	68,90,000	1,22,73,329
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, LUDHIANA	4515	50-Other Charges	12,00,000	0	12,00,000

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	TOTAL(MH)		12,00,000	0	12,00,000
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TOTAL(DDO)			12,00,000	0	12,00,000
CHIEF EXECUTIVE OFFICER,ZILA PARISHAD, PATIALA	2235	91-Medical Reimbursement	13,520	19,096	32,616
	**********		----------	----------	----------
	TOTAL(MH)		13,520	19,096	32,616
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TOTAL(DDO)			13,520	19,096	32,616
CHIEF EXECUTIVE OFFICER/B.D.P.O,ZILA PARISHAD, SANGRUR	2235	91-Medical Reimbursement	26,628	0	26,628

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TOTAL(MH)			26,628	0	26,628
2515		01-Salaries	89,29,651	2,93,727	92,23,378
		91-Medical Reimbursement	1,28,505	0	1,28,505
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TOTAL(MH)			90,58,156	2,93,727	93,51,883
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TOTAL(DDO)			90,84,784	2,93,727	93,78,511
CHIEF EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUR-I	2235	50-Other Charges	0	1,00,000	1,00,000
		91-Medical Reimbursement	0	18,825	18,825

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			TOTAL(MH)			0	1,18,825	1,18,825

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			0	1,18,825	1,18,825
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/B.D.P.O.,ZILA PARISHAD, KAPURTHALA	2235	01-Salaries	0	5,000	5,000
				28-Professional Services	27,983	0	27,983
				91-Medical	8,459	0	8,459

		Reimbursement			
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TOTAL(MH)			36,442	5,000	41,442
2515	01-Salaries		25,98,268	4,21,096	30,19,364
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TOTAL(MH)			25,98,268	4,21,096	30,19,364
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TOTAL(DDO)			26,34,710	4,26,096	30,60,806
CHIEF EXECUTIVE OFFICER/D.D.P.O,ZILA PARISHAD NAWANSHAHAR	2235	01-Salaries	7,000	0	7,000
		91-Medical Reimbursement	1,76,734	0	1,76,734
		92-Telephone	2,574	0	2,574
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	TOTAL(MH)		1,86,308	0	1,86,308
	4515	50-Other Charges	2,00,000	15,00,000	17,00,000
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	TOTAL(MH)		2,00,000	15,00,000	17,00,000
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TOTAL(DDO)			3,86,308	15,00,000	18,86,308
CHIEF EXECUTIVE OFFICER/D.D.P.O., ZILA PARISHAD,GURDASPUR	2515	01-Salaries	5,88,757	4,28,691	10,17,448
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	TOTAL(MH)		5,88,757	4,28,691	10,17,448

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			5,88,757	4,28,691	10,17,448
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD FARIDKOT	2515	01-Salaries	26,50,300	3,03,299	29,53,599
		**********			----------	----------	----------
		TOTAL(MH)			26,50,300	3,03,299	29,53,599
			4515	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)			29,00,300	3,03,299	32,03,599
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD MUKATSAR	4515	50-Other Charges	0	23,00,000	23,00,000
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	TOTAL(MH)		0	23,00,000	23,00,000
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TOTAL(DDO)			0	23,00,000	23,00,000
CHIEF EXECUTIVE OFFICER/D.D.P.O.,ZILA PARISHAD, JALANDHAR	4515	50-Other Charges	76,98,450	5,62,99,000	6,39,97,450
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	TOTAL(MH)		76,98,450	5,62,99,000	6,39,97,450

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TOTAL(DDO)					76,98,450	5,62,99,000	6,39,97,450	
CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD MOGA			2515	01-Salaries	13,76,241	92,277	14,68,518	
			**********		----------	----------	----------	
			TOTAL(MH)		13,76,241	92,277	14,68,518	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS,	CHIEF EXECUTIVE OFFICER/D.D.PO,ZILA PARISHAD	4515	50-Other Charges	5,00,000	3,00,000	8,00,000

AND PUNJAB MOGA PANCHAYATS						
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	TOTAL(MH)		5,00,000	3,00,000	8,00,000	
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TOTAL(DDO)			18,76,241	3,92,277	22,68,518	
CHIEF EXECUTIVE ZILA PARISHAD, BDPO HSP II,HOSHIARPUIR	2235	91-Medical Reimbursement	25,206	0	25,206	
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	TOTAL(MH)		25,206	0	25,206	
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TOTAL(DDO)			25,206	0	25,206	
CHIEF EXECUTIVE, ZILA PARISHAD BDPO,ROPAR	2515	01-Salaries	52,51,596	6,79,034	59,30,630	

		91-Medical	57,741	13,752	71,493
		Reimbursement			
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	TOTAL(MH)		53,09,337	6,92,786	60,02,123
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TOTAL(DDO)			53,09,337	6,92,786	60,02,123
CHIEF EXECUTIVE,ZILA PARISHAD,	2235	01-Salaries	1,46,775	0	1,46,775
KAPURTHALA					
	**********		----------	----------	----------
	TOTAL(MH)		1,46,775	0	1,46,775
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TOTAL(DDO)			1,46,775	0	1,46,775
CONTROLLER PANCHAYATI RAJ (F),	2049	45-Interest	7,39,33,404	10,97,23,758	18,36,57,162

RUPAL DEVELOPMENT AND PANCHAYAT

DEVELOPMENT PUNJAB

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TOTAL(MH)	7,39,33,404	10,97,23,758	18,36,57,162	
3604 31-Grants-in-Ai	1,13,48,15,779	5,93,99,388	1,19,42,15,167	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				d (Salary)			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	CONTROLLER PANCHAYATI RAJ (F), RUPAL DEVELOPMENT AND PANCHAYAT DEVELOPMENT PUNJAB	3604	35-Grants-in-ai d (Creation of Capital Assets)	22,18,66,24,028	0	22,18,66,24,028
				36-Grants-in-ai	6,95,46,31,696	0	6,95,46,31,696

		d (Non-Salary)			
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	TOTAL(MH)		30,27,60,71,503	5,93,99,388	30,33,54,70,891
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TOTAL(DDO)			30,35,00,04,907	16,91,23,146	30,51,91,28,053
DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FATEHGARH SAHIB	2515	31-Grants-in-Aid (Salary)	37,07,000	11,44,100	48,51,100
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	TOTAL(MH)		37,07,000	11,44,100	48,51,100
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TOTAL(DDO)			37,07,000	11,44,100	48,51,100
DEPUTY COMMISSIONER,DEPUTY COMMISSIONER	2515	31-Grants-in-Aid (Salary)	7,07,670	9,33,093	16,40,763

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	TOTAL(MH)		7,07,670	9,33,093	16,40,763
	3604	31-Grants-in-Ai d (Salary)	2,66,11,646	24,00,600	2,90,12,246
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	TOTAL(MH)		2,66,11,646	24,00,600	2,90,12,246
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TOTAL(DDO)			2,73,19,316	33,33,693	3,06,53,009
DEPUTY COMMISSIONER,MOHALI	2515	36-Grants-in-ai d (Non-Salary)	2,10,79,64,666	89,19,19,315	2,99,98,83,981
	**********		----------	----------	----------
	TOTAL(MH)		2,10,79,64,666	89,19,19,315	2,99,98,83,981
	4515	53-Major Works	85,96,02,916	29,40,00,000	1,15,36,02,916
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			TOTAL(MH)		85,96,02,916	29,40,00,000	1,15,36,02,916	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,96,75,67,582	1,18,59,19,315	4,15,34,86,897
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER,RURAL DEVELOPMENT, BHATINDA	2235	50-Other Charges	45,50,400	21,00,000	66,50,400
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		TOTAL(MH)			45,50,400	21,00,000	66,50,400

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TOTAL(DDO)			45,50,400	21,00,000	66,50,400
DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIDONER (D),MOGA	2515	01-Salaries	2,73,151	0	2,73,151
		31-Grants-in-Aid (Salary)	33,48,000	11,44,100	44,92,100
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	TOTAL(MH)		36,21,151	11,44,100	47,65,251
	3604	31-Grants-in-Aid (Salary)	14,52,000	0	14,52,000
	**********		----------	----------	----------
	TOTAL(MH)		14,52,000	0	14,52,000
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TOTAL(DDO)			50,73,151	11,44,100	62,17,251

DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),MUKATSAR	2515	31-Grants-in-Aid (Salary)	30,20,000	0	30,20,000
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TOTAL(MH)			30,20,000	0	30,20,000
3604		31-Grants-in-Aid (Salary)	2,12,59,034	91,67,685	3,04,26,719
**********			----------	----------	----------
TOTAL(MH)			2,12,59,034	91,67,685	3,04,26,719
**********			----------	----------	----------
TOTAL(DDO)			2,42,79,034	91,67,685	3,34,46,719
DEPUTY COMMISSIONER/ADDITIONAL	2515	31-Grants-in-Aid	45,28,000	11,44,100	56,72,100

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
		DEPUTY COMMISSIONER (D),NAWANSHAHAR		d (Salary)			
			**********		----------	----------	----------
			TOTAL(MH)		45,28,000	11,44,100	56,72,100
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY COMMISSIONER/ADDITIONAL DEPUTY COMMISSIONER (D),NAWANSHAHAR	3604	31-Grants-in-Ai d (Salary)	3,79,00,679	0	3,79,00,679
			**********		----------	----------	----------
			TOTAL(MH)		3,79,00,679	0	3,79,00,679
		******************************			----------	----------	----------
		TOTAL(DDO)			4,24,28,679	11,44,100	4,35,72,779

DEPUTY CONTROLLER (F&A),REGIONAL RURAL DEVELOPMENT ORGANIZATION S.A.S. NAGAR	2415	01-Salaries	73,82,460	11,85,894	85,68,354
		31-Grants-in-Aid (Salary)	66,26,72,832	0	66,26,72,832
	**********		----------	----------	----------
	TOTAL(MH)		67,00,55,292	11,85,894	67,12,41,186
	**********		----------	----------	----------
	TOTAL(DDO)		67,00,55,292	11,85,894	67,12,41,186
DEPUTY CONTROLLER,(F&A), SAINIK WELFARE, PUNJAB	2235	01-Salaries	2,49,57,806	24,90,718	2,74,48,524
		02-Wages	39,99,704	3,62,088	43,61,792
		09-Repair and Maintenance of Staff Cars	21,965	26,645	48,610
		10-POL of	1,67,785	36,071	2,03,856

Office Vehicles			
13-Office Expenses	4,81,073	1,16,130	5,97,203
14-Rent, Rates and Taxes	99,199	10,41,590	11,40,789
17-Hospitality and Entertainment	20,367	5,563	25,930
26-Advertising and Publicity	63,653	0	63,653

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	DEPUTY CONTROLLER,(F&A), SAINIK	2235	31-Grants-in-Ai	54,40,26,200	4,85,73,800	59,26,00,000

DEVELOPMENT DEVELOPMENT & PANCHAYATS, WELFARE, PUNJAB AND PUNJAB PANCHAYATS	d (Salary)			
	36-Grants-in-aid (Non-Salary)	3,32,60,000	30,40,000	3,63,00,000
	91-Medical Reimbursement	2,49,506	12,741	2,62,247
	92-Telephone	35,487	2,796	38,283
	93-Electricity Charges	1,85,171	0	1,85,171
	94-Water Charges	15,693	0	15,693
**********		----------	----------	----------
TOTAL(MH)		60,75,83,609	5,57,08,142	66,32,91,751
3604	36-Grants-in-aid (Non-Salary)	1,52,72,491	0	1,52,72,491

	**********		----------	----------	----------
	TOTAL(MH)		1,52,72,491	0	1,52,72,491
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TOTAL(DDO)			62,28,56,100	5,57,08,142	67,85,64,242
DEPUTY DIRECTOR PANCHAYAT,RURAL DEVELOPMENT AND PANCHAYAT DEPARTMENT	2235	50-Other Charges	1,00,000	7,615	1,07,615
		91-Medical Reimbursement	8,20,539	3,50,682	11,71,221
	**********		----------	----------	----------
	TOTAL(MH)		9,20,539	3,58,297	12,78,836
	2515	01-Salaries	2,95,05,673	0	2,95,05,673
		31-Grants-in-Aid (Salary)	4,00,000	0	4,00,000
		36-Grants-in-ai	2,87,04,000	0	2,87,04,000

d (Non-Salary)

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TOTAL(MH)	5,86,09,673	0	5,86,09,673	
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TOTAL(DDO)	5,95,30,212	3,58,297	5,98,88,509	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY SECRETARY (REVENUE) TO FINANCIAL COMMISSIONER'S, PUNJAB SECTT.,CHANDIGARH	2235	01-Salaries	16,41,224	1,23,721	17,64,945
				13-Office	1,250	1,958	3,208

	Expenses				
	50-Other	0	64,544	64,544	
	Charges				
	91-Medical	17,454	0	17,454	
	Reimbursement				
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TOTAL(MH)		16,59,928	1,90,223	18,50,151	
********************************		----------	----------	----------	
TOTAL(DDO)		16,59,928	1,90,223	18,50,151	
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),FEROZEPUR	2515	31-Grants-in-Aid (Salary)	87,79,000	14,17,500	1,01,96,500
	**********	----------	----------	----------	
	TOTAL(MH)	87,79,000	14,17,500	1,01,96,500	

	3604	31-Grants-in-Aid (Salary)	2,28,74,143	21,03,595	2,49,77,738
	**********		----------	----------	----------
	TOTAL(MH)		2,28,74,143	21,03,595	2,49,77,738
**********			----------	----------	----------
TOTAL(DDO)			3,16,53,143	35,21,095	3,51,74,238
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),JALANDHAR	2515	31-Grants-in-Aid (Salary)	57,89,000	16,16,700	74,05,700
	**********		----------	----------	----------
	TOTAL(MH)		57,89,000	16,16,700	74,05,700
	3604	31-Grants-in-Aid (Salary)	9,26,18,393	1,01,81,859	10,28,00,252
	**********		----------	----------	----------
	TOTAL(MH)		9,26,18,393	1,01,81,859	10,28,00,252

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			9,84,07,393	1,17,98,559	11,02,05,952
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),KAPURTHALA	2515	31-Grants-in-Aid (Salary)	36,88,000	11,44,100	48,32,100
		**********			----------	----------	----------
		TOTAL(MH)			36,88,000	11,44,100	48,32,100
			3604	31-Grants-in-Aid	2,83,97,014	26,84,598	3,10,81,612

		d (Salary)			
	**********		----------	----------	----------
	TOTAL(MH)		2,83,97,014	26,84,598	3,10,81,612
********************************			----------	----------	----------
TOTAL(DDO)			3,20,85,014	38,28,698	3,59,13,712
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, LUDHIANA	2515	31-Grants-in-Aid (Salary)	44,83,000	16,16,700	60,99,700
	**********		----------	----------	----------
	TOTAL(MH)		44,83,000	16,16,700	60,99,700
	3604	31-Grants-in-Aid (Salary)	8,30,27,716	1,53,29,966	9,83,57,682
	**********		----------	----------	----------
	TOTAL(MH)		8,30,27,716	1,53,29,966	9,83,57,682

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TOTAL(DDO)			8,75,10,716	1,69,46,666	10,44,57,382
DEPUTY/ADDITIONAL DEPUTY COMMISSIONER (RURAL DEVELOPMENT),RURAL DEVELOPMENT, MANSA	2515	31-Grants-in-Aid (Salary)	68,12,000	6,86,500	74,98,500
	**********		----------	----------	----------
	TOTAL(MH)		68,12,000	6,86,500	74,98,500
	3604	31-Grants-in-Aid (Salary)	1,60,97,693	9,00,970	1,69,98,663
	**********		----------	----------	----------
	TOTAL(MH)		1,60,97,693	9,00,970	1,69,98,663

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)			2,29,09,693	15,87,470	2,44,97,163
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEPUTY/ADDITIONAL DEPUTY COMMISSIONER,ADDITIONAL DEPUTY COMMISSIONER, HOSHIARPUR	2235	91-Medical Reimbursement	56,801	0	56,801
		**********					
		TOTAL(MH)			56,801	0	56,801
			2515	31-Grants-in-Aid (Salary)	48,83,000	14,17,500	63,00,500
		**********					
		TOTAL(MH)			48,83,000	14,17,500	63,00,500

	3604	31-Grants-in-Ai d (Salary)	5,42,72,237	65,01,809	6,07,74,046
	**********		----------	----------	----------
	TOTAL(MH)		5,42,72,237	65,01,809	6,07,74,046
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TOTAL(DDO)			5,92,12,038	79,19,309	6,71,31,347
DEVELOPMANT OFFICER WOMEN PROGRAMME,ROPAR	2235	91-Medical Reimbursement	0	1,53,143	1,53,143
	**********		----------	----------	----------
	TOTAL(MH)		0	1,53,143	1,53,143
	2515	01-Salaries	37,43,406	2,98,710	40,42,116
	**********		----------	----------	----------
	TOTAL(MH)		37,43,406	2,98,710	40,42,116

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TOTAL(DDO)					37,43,406	4,51,853	41,95,259	
DEVELOPMENT OFFICER PROGRAMME,FARIDKOT	WOMEN	2515	01-Salaries		46,08,133	4,72,605	50,80,738	
		**********			----------	----------	----------	
		TOTAL(MH)			46,08,133	4,72,605	50,80,738	
		**********			----------	----------	----------	
		TOTAL(DDO)			46,08,133	4,72,605	50,80,738	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL	DIRECTOR, RURAL	DEVELOPMENT OFFICER WOMEN	2515	01-Salaries	3,05,482	0	3,05,482

DEVELOPMENT DEVELOPMENT & PANCHAYATS, PROGRAMME,MOGA AND PUNJAB PANCHAYATS					
	**********		----------	----------	----------
	TOTAL(MH)		3,05,482	0	3,05,482
	**********		----------	----------	----------
TOTAL(DDO)			3,05,482	0	3,05,482
DEVELOPMENT OFFICER WOMEN PROGRAMME,MUKATSAR	2515	01-Salaries	10,22,930	82,484	11,05,414
		31-Grants-in-Aid (Salary)	0	5,14,900	5,14,900
	**********		----------	----------	----------
	TOTAL(MH)		10,22,930	5,97,384	16,20,314
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TOTAL(DDO)			10,22,930	5,97,384	16,20,314
DEVELOPMENT OFFICER WOMEN PROGRAMME,SANGRUR	2235	10-POL of Office Vehicles	0	6,930	6,930
	**********		----------	----------	----------
	TOTAL(MH)		0	6,930	6,930
	2515	01-Salaries	17,41,544	1,60,135	19,01,679
		91-Medical Reimbursement	12,932	0	12,932
	**********		----------	----------	----------
	TOTAL(MH)		17,54,476	1,60,135	19,14,611
**********			----------	----------	----------
TOTAL(DDO)			17,54,476	1,67,065	19,21,541
DEVELOPMENT OFFICER, WOMEN PROGRAMME,AMRITSAR	2515	01-Salaries	37,78,240	3,45,677	41,23,917

			**********				
			TOTAL(MH)		37,78,240	3,45,677	41,23,917
			**********				
			TOTAL(DDO)		37,78,240	3,45,677	41,23,917

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER, WOMEN PROGRAMME,FATEHGARH SAHIB	2515	01-Salaries	10,94,398	1,11,259	12,05,657
			**********				
			TOTAL(MH)		10,94,398	1,11,259	12,05,657

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TOTAL(DDO)			10,94,398	1,11,259	12,05,657
DEVELOPMENT OFFICER, WOMEN PROGRAMME,GURDASPUR	2515	01-Salaries	54,08,784	3,88,391	57,97,175
		91-Medical Reimbursement	11,343	0	11,343
	**********		----------	----------	----------
	TOTAL(MH)		54,20,127	3,88,391	58,08,518
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TOTAL(DDO)			54,20,127	3,88,391	58,08,518
DEVELOPMENT OFFICER, WOMEN PROGRAMME,HOSHIARPUIR	2515	01-Salaries	36,55,042	6,95,036	43,50,078
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	TOTAL(MH)		36,55,042	6,95,036	43,50,078
**********		----------	----------	----------	
TOTAL(DDO)			36,55,042	6,95,036	43,50,078
DEVELOPMENT OFFICER,DEVELOPMENT OFFICER, WOMEN PROGRAMME, JALANDHAR	2235	06-Social Assistance	40,11,000	0	40,11,000
	**********		----------	----------	----------
	TOTAL(MH)		40,11,000	0	40,11,000
	2515	01-Salaries	15,66,390	1,01,539	16,67,929
	**********		----------	----------	----------
	TOTAL(MH)		15,66,390	1,01,539	16,67,929
**********		----------	----------	----------	
TOTAL(DDO)			55,77,390	1,01,539	56,78,929

		DEVELOPMENT OFFICER,DEVELOPMENT	2235	91-Medical	10,982	0	10,982
		OFFICER, WOMEN PROGRAMME, NAWAN		Reimbursement			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		SHAHAR					
		**********			----------	----------	----------
			TOTAL(MH)		10,982	0	10,982
		**********			----------	----------	----------
		TOTAL(DDO)			10,982	0	10,982
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, FEROZEPUR	2515	01-Salaries	28,50,163	2,18,299	30,68,462

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	TOTAL(MH)		28,50,163	2,18,299	30,68,462
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TOTAL(DDO)			28,50,163	2,18,299	30,68,462
DEVELOPMENT OFFICER,WOMEN PROGRAMME, KAPURTHALA	2515	01-Salaries	19,45,164	2,52,879	21,98,043
	**********		----------	----------	----------
	TOTAL(MH)		19,45,164	2,52,879	21,98,043
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TOTAL(DDO)			19,45,164	2,52,879	21,98,043
DEVELOPMENT OFFICER,WOMEN PROGRAMME, LUDHIANA	2235	91-Medical Reimbursement	3,269	0	3,269
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	TOTAL(MH)		3,269	0	3,269
	2515	01-Salaries	22,98,624	2,25,909	25,24,533
	**********		----------	----------	----------
	TOTAL(MH)		22,98,624	2,25,909	25,24,533
********			----------	----------	----------
TOTAL(DDO)			23,01,893	2,25,909	25,27,802
DEVELOPMENT OFFICER,WOMEN PROGRAMME, MANSA	2515	01-Salaries	7,88,478	71,871	8,60,349
		91-Medical Reimbursement	5,904	4,045	9,949
	**********		----------	----------	----------
	TOTAL(MH)		7,94,382	75,916	8,70,298

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)			7,94,382	75,916	8,70,298
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DEVELOPMENT OFFICER,WOMEN PROGRAMME, PATIALA	2515	01-Salaries	22,69,218	2,04,205	24,73,423
		**********			----------	----------	----------
		TOTAL(MH)			22,69,218	2,04,205	24,73,423
		**********			----------	----------	----------
		TOTAL(DDO)			22,69,218	2,04,205	24,73,423
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR			2235	01-Salaries	29,41,284	0	29,41,284

02-Wages	25,356	0	25,356
08-Hiring of Vehicles for Office use	70,563	0	70,563
13-Office Expenses	15,975	0	15,975
21-Supplies and Materials	24,800	0	24,800
26-Advertising and Publicity	4,061	0	4,061
28-Professional Services	5,16,869	0	5,16,869
36-Grants-in-aid (Non-Salary)	80,000	0	80,000
50-Other Charges	19,25,000	0	19,25,000

	91-Medical	26,84,133	79,075	27,63,208
	Reimbursement			
	92-Telephone	11,236	0	11,236
	93-Electricity	10,599	0	10,599
	Charges			
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TOTAL(MH)		83,09,876	79,075	83,88,951
2515	01-Salaries	44,71,177	9,11,668	53,82,845
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		44,71,177	9,11,668	53,82,845

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,AMRITSAR	4515	50-Other Charges	3,95,65,000	1,53,71,000	5,49,36,000
				53-Major Works	0	2,56,315	2,56,315
			**********		----------	----------	----------
			TOTAL(MH)		3,95,65,000	1,56,27,315	5,51,92,315
		********************************			----------	----------	----------
		TOTAL(DDO)			5,23,46,053	1,66,18,058	6,89,64,111
		DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,BHATINDA	2235	01-Salaries	0	5,68,276	5,68,276
			**********		----------	----------	----------
			TOTAL(MH)		0	5,68,276	5,68,276
			2515	01-Salaries	30,53,980	4,04,398	34,58,378
			**********		----------	----------	----------
			TOTAL(MH)		30,53,980	4,04,398	34,58,378

	4515	50-Other Charges	4,37,51,566	1,00,000	4,38,51,566
	**********		----------	----------	----------
	TOTAL(MH)		4,37,51,566	1,00,000	4,38,51,566
**********			----------	----------	----------
TOTAL(DDO)			4,68,05,546	10,72,674	4,78,78,220
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,	2515	01-Salaries	13,95,408	87,062	14,82,470
	**********		----------	----------	----------
	TOTAL(MH)		13,95,408	87,062	14,82,470
	4515	50-Other Charges	20,00,000	3,00,000	23,00,000

			**********		----------	----------	----------
			TOTAL(MH)		20,00,000	3,00,000	23,00,000
			**********		----------	----------	----------
			TOTAL(DDO)		33,95,408	3,87,062	37,82,470

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, JALANDHAR	2515	01-Salaries	16,73,256	1,09,774	17,83,030
			**********		----------	----------	----------
			TOTAL(MH)		16,73,256	1,09,774	17,83,030

		4515	50-Other Charges	46,00,000	10,00,000	56,00,000
		**********		----------	----------	----------
		TOTAL(MH)		46,00,000	10,00,000	56,00,000
******************************				----------	----------	----------
TOTAL(DDO)				62,73,256	11,09,774	73,83,030
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, MANSA	2235	91-Medical Reimbursement		11,128	0	11,128
		**********		----------	----------	----------
		TOTAL(MH)		11,128	0	11,128
		2515	01-Salaries	11,76,723	77,670	12,54,393
		**********		----------	----------	----------
		TOTAL(MH)		11,76,723	77,670	12,54,393

	4515	50-Other	60,00,000	26,00,000	86,00,000
		Charges			
		53-Major Works	0	7,18,740	7,18,740
	**********		----------	----------	----------
	TOTAL(MH)		60,00,000	33,18,740	93,18,740
******************************			----------	----------	----------
TOTAL(DDO)			71,87,851	33,96,410	1,05,84,261
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	2235	91-Medical Reimbursement	8,03,809	74,413	8,78,222
	**********		----------	----------	----------
	TOTAL(MH)		8,03,809	74,413	8,78,222
	2515	01-Salaries	67,40,175	5,98,221	73,38,396
		91-Medical	6,821	0	6,821

GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		67,46,996	5,98,221	73,45,217
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,DISTRICT DEVELOPMENT & PANCHAYAT OFFICER, PATIALA	4515	50-Other Charges	18,90,54,000	10,70,54,000	29,61,08,000
			**********				
			TOTAL(MH)		18,90,54,000	10,70,54,000	29,61,08,000
			******************************				
			TOTAL(DDO)		19,66,04,805	10,77,26,634	30,43,31,439

DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	15,000	0	15,000
	**********		----------	----------	----------
	TOTAL(MH)		15,000	0	15,000
	2515	01-Salaries	40,13,449	1,78,178	41,91,627
		31-Grants-in-Aid (Salary)	0	3,43,200	3,43,200
	**********		----------	----------	----------
	TOTAL(MH)		40,13,449	5,21,378	45,34,827
	4515	50-Other Charges	3,64,95,000	1,56,00,000	5,20,95,000
		53-Major Works	0	9,99,190	9,99,190
	**********		----------	----------	----------
	TOTAL(MH)		3,64,95,000	1,65,99,190	5,30,94,190

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TOTAL(DDO)			4,05,23,449	1,71,20,568	5,76,44,017
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	8,000	0	8,000
	**********		----------	----------	----------
	TOTAL(MH)		8,000	0	8,000
	2515	01-Salaries	26,00,737	4,02,061	30,02,798
	**********		----------	----------	----------
	TOTAL(MH)		26,00,737	4,02,061	30,02,798
	4515	50-Other Charges	62,90,000	0	62,90,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,KAPURTHALA	4515	53-Major Works	0	4,53,00,000	4,53,00,000
			**********		62,90,000	4,53,00,000	5,15,90,000
			TOTAL(MH)		62,90,000	4,53,00,000	5,15,90,000
********							
TOTAL(DDO)					88,98,737	4,57,02,061	5,46,00,798
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,LUDHIANA			2235	91-Medical Reimbursement	31,115	99,688	1,30,803
			**********		31,115	99,688	1,30,803
			TOTAL(MH)		31,115	99,688	1,30,803

2515	01-Salaries	17,97,818	3,72,623	21,70,441
**********		----------	----------	----------
TOTAL(MH)		17,97,818	3,72,623	21,70,441
4515	50-Other Charges	2,36,00,000	2,45,50,000	4,81,50,000
	53-Major Works	0	3,76,172	3,76,172
**********		----------	----------	----------
TOTAL(MH)		2,36,00,000	2,49,26,172	4,85,26,172
********************************		----------	----------	----------
TOTAL(DDO)		2,54,28,933	2,53,98,483	5,08,27,416
DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,ROPAR	2235 91-Medical Reimbursement	11,250	20,735	31,985
**********		----------	----------	----------
TOTAL(MH)		11,250	20,735	31,985

2515	01-Salaries	22,49,581	2,07,216	24,56,797	
**********		----------	----------	----------	
TOTAL(MH)		22,49,581	2,07,216	24,56,797	
4515	50-Other Charges	2,98,90,000	27,10,700	3,26,00,700	
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TOTAL(MH)		2,98,90,000	27,10,700	3,26,00,700	
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,21,50,831	29,38,651	3,50,89,482

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT & PANCHAYAT OFFICER,SANGRUR	2235	91-Medical Reimbursement	13,166	3,49,579	3,62,745
			**********		----------	----------	----------
			TOTAL(MH)		13,166	3,49,579	3,62,745
			2515	01-Salaries	51,33,491	5,38,056	56,71,547
				91-Medical Reimbursement	31,999	0	31,999
			**********		----------	----------	----------
			TOTAL(MH)		51,65,490	5,38,056	57,03,546
			4515	50-Other Charges	5,56,50,000	1,33,05,000	6,89,55,000
				53-Major Works	0	1,33,92,000	1,33,92,000
			**********		----------	----------	----------
			TOTAL(MH)		5,56,50,000	2,66,97,000	8,23,47,000

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TOTAL(DDO)			6,08,28,656	2,75,84,635	8,84,13,291
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FATEHGARH SAHIB	2235	92-Telephone	1,202	0	1,202
	**********		----------	----------	----------
	TOTAL(MH)		1,202	0	1,202
	2515	01-Salaries	18,45,981	63,248	19,09,229
	**********		----------	----------	----------
	TOTAL(MH)		18,45,981	63,248	19,09,229
	4515	50-Other Charges	22,81,000	63,00,000	85,81,000
	**********		----------	----------	----------
	TOTAL(MH)		22,81,000	63,00,000	85,81,000

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TOTAL(DDO)					41,28,183	63,63,248	1,04,91,431
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT			2235	01-Salaries	31,89,000	0	31,89,000

NAME OF 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 OFFICER					
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER	2235	50-Other Charges	7,500	0	7,500
				91-Medical	0	1,52,614	1,52,614

		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			31,96,500	1,52,614	33,49,114
2515	01-Salaries		9,13,847	82,092	9,95,939
**********			----------	----------	----------
TOTAL(MH)			9,13,847	82,092	9,95,939
**********			----------	----------	----------
TOTAL(DDO)			41,10,347	2,34,706	43,45,053
DISTRICT DEVELOPMENT AND	2235	91-Medical	61,825	40,860	1,02,685
PANCHAYAT OFFICER,FARIDKOT		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		61,825	40,860	1,02,685
**********			----------	----------	----------
TOTAL(DDO)			61,825	40,860	1,02,685

DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,FEROZEPUR	2235	91-Medical Reimbursement	0	62,808	62,808
	**********		----------	----------	----------
	TOTAL(MH)		0	62,808	62,808
**********			----------	----------	----------
TOTAL(DDO)			0	62,808	62,808
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	32,10,613	5,27,723	37,38,336
		92-Telephone	6,628	0	6,628
	**********		----------	----------	----------
	TOTAL(MH)		32,17,241	5,27,723	37,44,964
	4515	50-Other Charges	6,51,02,668	2,87,66,332	9,38,69,000

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
		**********			----------	----------	----------
			TOTAL(MH)		6,51,02,668	2,87,66,332	9,38,69,000
		**********			----------	----------	----------
		TOTAL(DDO)			6,83,19,909	2,92,94,055	9,76,13,964
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,HOSHIARPUIR	2235	91-Medical Reimbursement	3,09,389	2,45,579	5,54,968
		**********			----------	----------	----------
			TOTAL(MH)		3,09,389	2,45,579	5,54,968

2515	01-Salaries	30,91,683	6,16,037	37,07,720
	91-Medical Reimbursement	2,63,063	0	2,63,063
**********		----------	----------	----------
TOTAL(MH)		33,54,746	6,16,037	39,70,783
4515	50-Other Charges	1,98,55,000	37,45,000	2,36,00,000
**********		----------	----------	----------
TOTAL(MH)		1,98,55,000	37,45,000	2,36,00,000
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TOTAL(DDO)		2,35,19,135	46,06,616	2,81,25,751
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,JALANDHAR	2235 91-Medical Reimbursement	0	9,107	9,107
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	TOTAL(MH)		0	9,107	9,107
**********		----------	----------	----------	
TOTAL(DDO)			0	9,107	9,107
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	2515	01-Salaries	1,10,71,845	12,31,517	1,23,03,362
		36-Grants-in-aid (Non-Salary)	19,54,96,000	0	19,54,96,000
**********		----------	----------	----------	
	TOTAL(MH)		20,65,67,845	12,31,517	20,77,99,362
	4515	50-Other Charges	3,86,39,200	1,61,90,000	5,48,29,200

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
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,MOHALI	4515	53-Major Works	0	4,05,76,444	4,05,76,444
			**********		3,86,39,200	5,67,66,444	9,54,05,644
			TOTAL(MH)				
	**********				24,52,07,045	5,79,97,961	30,32,05,006
	TOTAL(DDO)						
DISTRICT DEVELOPMENT AND PANCHAYAT OFFICER,PATIALA			2235	50-Other Charges	1,67,65,000	3,00,000	1,70,65,000
				91-Medical Reimbursement	1,04,75,656	33,24,290	1,37,99,946
			**********				

	TOTAL(MH)		2,72,40,656	36,24,290	3,08,64,946
**********		----------	----------	----------	
TOTAL(DDO)			2,72,40,656	36,24,290	3,08,64,946
DISTRICT DEVELOPMENT OFFICER,DISTRICT DEVELOPMENT OFFICER, SANGRUR	2235	91-Medical Reimbursement	3,459	0	3,459
	TOTAL(MH)		3,459	0	3,459
**********		----------	----------	----------	
TOTAL(DDO)			3,459	0	3,459
DISTT. DEVELOPMENT & PANCHAYAT OFFICER,MUKATSAR	2011	50-Other Charges	0	25,83,000	25,83,000
	TOTAL(MH)		0	25,83,000	25,83,000
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TOTAL(DDO)					0	25,83,000	25,83,000
DIVISIONAL DEPUTY DIRECTOR, PANCHAYATI RAJ AND COMMUNITY DEVELOPMENT,PATIALA	2515	01-Salaries			48,66,744	4,49,255	53,15,999
	**********				----------	----------	----------
	TOTAL(MH)				48,66,744	4,49,255	53,15,999

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			48,66,744	4,49,255	53,15,999

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	DIVISIONAL DEPUTY DIRECTOR,PANCHAYATI RAJ & COMMUNITY DEVELOPMENT, JALANDHAR	2515	01-Salaries	52,23,094	17,58,421	69,81,515
		**********			----------	----------	----------
		TOTAL(MH)			52,23,094	17,58,421	69,81,515
		**********			----------	----------	----------
		TOTAL(DDO)			52,23,094	17,58,421	69,81,515
		DIVISIONAL DEPUTY DIRECTOR,RURAL DEVELOPMENT AND PANCHAYATS, FEROZEPUR	2515	01-Salaries	34,85,554	6,55,822	41,41,376
		**********			----------	----------	----------
		TOTAL(MH)			34,85,554	6,55,822	41,41,376
		**********			----------	----------	----------

TOTAL(DDO)			34,85,554	6,55,822	41,41,376
EDUCATION PANCHAYAT OFFICER,BHATINDA	2515	01-Salaries	10,47,317	75,249	11,22,566
	**********		----------	----------	----------
	TOTAL(MH)		10,47,317	75,249	11,22,566
**********			----------	----------	----------
TOTAL(DDO)			10,47,317	75,249	11,22,566
EDUCATIONAL PANCHAYAT OFFICER,GURDASPUR	2515	01-Salaries	19,15,879	1,37,914	20,53,793
	**********		----------	----------	----------
	TOTAL(MH)		19,15,879	1,37,914	20,53,793
**********			----------	----------	----------
TOTAL(DDO)			19,15,879	1,37,914	20,53,793

	EDUCATIONAL PANCHAYAT	2515	01-Salaries	6,35,716	0	6,35,716
	OFFICER,JALANDHAR					
	**********			----------	----------	----------
	TOTAL(MH)			6,35,716	0	6,35,716

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			6,35,716	0	6,35,716
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EDUCATIONAL PUNCHAYAT OFFICER,AMRITSAR	2515	01-Salaries	4,83,917	3,80,085	8,64,002

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	TOTAL(MH)		4,83,917	3,80,085	8,64,002
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TOTAL(DDO)			4,83,917	3,80,085	8,64,002
EXECUTIVE ENGINEER RURAL WORKS	2235	50-Other	1,00,000	0	1,00,000
(B&R) MALERKOLTA,SANGRUR		Charges			
		91-Medical	19,58,881	0	19,58,881
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		20,58,881	0	20,58,881
********************************			----------	----------	----------
TOTAL(DDO)			20,58,881	0	20,58,881
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	1,06,155	40,021	1,46,176

RAJ PW (C&M) DIVISIONS,AMRITSAR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,06,155	40,021	1,46,176
	2515	01-Salaries	2,20,66,798	17,77,275	2,38,44,073
		43-Suspense	-3,14,527	0	-3,14,527
		91-Medical	18,882	0	18,882
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,17,71,153	17,77,275	2,35,48,428
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TOTAL(DDO)			2,18,77,308	18,17,296	2,36,94,604
EXECUTIVE ENGINEER, PANCHAYATI	2235	91-Medical	24,687	90,735	1,15,422
RAJ PW (C&M) DIVISIONS,GURDASPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		24,687	90,735	1,15,422

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,GURDASPUR	2515	01-Salaries	2,60,05,242	21,94,553	2,81,99,795
				91-Medical Reimbursement	1,15,035	0	1,15,035
			**********		----------	----------	----------
			TOTAL(MH)		2,61,20,277	21,94,553	2,83,14,830
**********					----------	----------	----------
TOTAL(DDO)					2,61,44,964	22,85,288	2,84,30,252

EXECUTIVE ENGINEER, PANCHAYATI RAJ PW (C&M) DIVISIONS,HOSHIARPUIR	2235	91-Medical Reimbursement	0	53,836	53,836
	**********		----------	----------	----------
	TOTAL(MH)		0	53,836	53,836
	2515	01-Salaries	1,91,66,130	57,86,559	2,49,52,689
		91-Medical Reimbursement	41,118	0	41,118
	**********		----------	----------	----------
	TOTAL(MH)		1,92,07,248	57,86,559	2,49,93,807
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TOTAL(DDO)			1,92,07,248	58,40,395	2,50,47,643
EXECUTIVE ENGINEER, PANCHAYATI RAJ, PW (C&M)	2235	50-Other Charges	1,00,000	0	1,00,000

DIVISIONS,FATEHGARH SAHIB

		91-Medical	0	9,700	9,700
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			1,00,000	9,700	1,09,700
2515		01-Salaries	1,59,12,633	14,84,985	1,73,97,618
**********			----------	----------	----------
TOTAL(MH)			1,59,12,633	14,84,985	1,73,97,618
**********			----------	----------	----------
TOTAL(DDO)			1,60,12,633	14,94,685	1,75,07,318
EXECUTIVE ENGINEER, PANCHYATI	2235	50-Other	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		RAJ PW (C&M) DIVISIONS,SANGRUR		Charges			
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER, PANCHYATI RAJ PW (C&M) DIVISIONS,SANGRUR	2235	91-Medical Reimbursement	1,16,258	11,394	1,27,652
			**********	TOTAL(MH)	2,16,258	11,394	2,27,652
			2515	01-Salaries	2,73,17,771	20,54,250	2,93,72,021
				91-Medical Reimbursement	3,25,914	0	3,25,914
			**********	TOTAL(MH)	2,76,43,685	20,54,250	2,96,97,935
			4403	53-Major Works	0	3,50,000	3,50,000
			**********				

	TOTAL(MH)	0	3,50,000	3,50,000
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TOTAL(DDO)		2,78,59,943	24,15,644	3,02,75,587
EXECUTIVE ENGINEER,PANCHAYAT RAJ DIVISION, NAWANSHAHAR	2515 01-Salaries	10,13,568	3,45,664	13,59,232
	**********	----------	----------	----------
	TOTAL(MH)	10,13,568	3,45,664	13,59,232
**********		----------	----------	----------
TOTAL(DDO)		10,13,568	3,45,664	13,59,232
EXECUTIVE ENGINEER,PANCHAYAT RAJ PUBLIC WORKS (P.W.) DIVISION MUKATSAR	2235 28-Professional Services	26,933	0	26,933
	50-Other Charges	2,05,000	0	2,05,000

		91-Medical Reimbursement	6,96,037	83,871	7,79,908		
		92-Telephone	471	0	471		
**********			----------	----------	----------		
TOTAL(MH)			9,28,441	83,871	10,12,312		
2515		01-Salaries	2,07,25,471	17,81,510	2,25,06,981		
		91-Medical Reimbursement	49,220	9,904	59,124		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		2,07,74,691	17,91,414	2,25,66,105

		**********				----------	----------	----------
		TOTAL(DDO)				2,17,03,132	18,75,285	2,35,78,417
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ (P.W.) DIVISION, FARIDKOT	2515	43-Suspense		61,239	-1,40,704	-79,465
			**********			----------	----------	----------
			TOTAL(MH)			61,239	-1,40,704	-79,465
		**********				----------	----------	----------
		TOTAL(DDO)				61,239	-1,40,704	-79,465
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISION MOGA	2515	01-Salaries		0	37,722	37,722
			**********			----------	----------	----------
			TOTAL(MH)			0	37,722	37,722

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TOTAL(DDO)			0	37,722	37,722
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	1,44,036	0	1,44,036
**********		----------	----------	----------	
TOTAL(MH)			2,44,036	0	2,44,036
2515		01-Salaries	2,42,35,401	35,00,471	2,77,35,872
		91-Medical Reimbursement	2,285	0	2,285
**********		----------	----------	----------	
TOTAL(MH)			2,42,37,686	35,00,471	2,77,38,157

		**********				----------	----------	----------
		TOTAL(DDO)				2,44,81,722	35,00,471	2,79,82,193
		EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2235	91-Medical Reimbursement		2,74,730	5,86,922	8,61,652

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			2,74,730	5,86,922	8,61,652
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, FEROZEPUR	2515	01-Salaries	2,43,04,294	30,27,361	2,73,31,655

		43-Suspense	-54,900	0	-54,900
		91-Medical Reimbursement	1,07,115	0	1,07,115
	**********		----------	----------	----------
	TOTAL(MH)		2,43,56,509	30,27,361	2,73,83,870
**********			----------	----------	----------
TOTAL(DDO)			2,46,31,239	36,14,283	2,82,45,522
EXECUTIVE ENGINEER,PANCHAYATI RAJ PUBLIC WORKS (C&M) DIVISIONS, KAPURTHALA	2235	91-Medical Reimbursement	0	31,609	31,609
	**********		----------	----------	----------
	TOTAL(MH)		0	31,609	31,609
	2515	01-Salaries	1,17,67,064	11,82,251	1,29,49,315
	**********		----------	----------	----------
	TOTAL(MH)		1,17,67,064	11,82,251	1,29,49,315

	4202	53-Major Works	27,50,692	0	27,50,692
	**********		----------	----------	----------
	TOTAL(MH)		27,50,692	0	27,50,692
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TOTAL(DDO)			1,45,17,756	12,13,860	1,57,31,616
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	71,152	0	71,152
RAJ PUBLIC WORKS (C&M)		Reimbursement			
DIVISIONS, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		71,152	0	71,152
	2515	01-Salaries	2,63,70,585	47,91,944	3,11,62,529
		43-Suspense	-3,60,000	0	-3,60,000
		91-Medical	4,35,233	0	4,35,233
		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)			2,64,45,818	47,91,944	3,12,37,762
		TOTAL(DDO)			2,65,16,970	47,91,944	3,13,08,914
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONA, JALANDHAR	2515	01-Salaries	3,41,43,247	31,21,821	3,72,65,068
				43-Suspense	-15,521	0	-15,521
				91-Medical Reimbursement	2,250	0	2,250

	**********		----------	----------	----------
	TOTAL(MH)		3,41,29,976	31,21,821	3,72,51,797
********************************			----------	----------	----------
TOTAL(DDO)			3,41,29,976	31,21,821	3,72,51,797
EXECUTIVE ENGINEER,PANCHAYATI	2235	91-Medical	1,69,735	0	1,69,735
RAJ PW (C&M) DIVISIONS, PATIALA		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		1,69,735	0	1,69,735
	2515	01-Salaries	2,71,15,925	22,00,604	2,93,16,529
		91-Medical	93,375	14,615	1,07,990
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,72,09,300	22,15,219	2,94,24,519

	4202	53-Major Works	0	11,67,00,000	11,67,00,000
	**********		----------	----------	----------
	TOTAL(MH)		0	11,67,00,000	11,67,00,000
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TOTAL(DDO)			2,73,79,035	11,89,15,219	14,62,94,254
EXECUTIVE ENGINEER,PANCHAYATI RAJ PW (C&M) DIVISIONS,ROPAR	2515	01-Salaries	2,60,79,622	22,28,002	2,83,07,624
		91-Medical Reimbursement	1,84,552	0	1,84,552
	**********		----------	----------	----------
	TOTAL(MH)		2,62,64,174	22,28,002	2,84,92,176

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			2,62,64,174	22,28,002	2,84,92,176
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER,BLOCK DEVELOPEMNT & PANCHAYAT OFFICER	2515	01-Salaries	89,92,442	10,87,257	1,00,79,699
				91-Medical Reimbursement	12,326	1,87,103	1,99,429
		**********					
		TOTAL(MH)			90,04,768	12,74,360	1,02,79,128
		**********					
		TOTAL(DDO)			90,04,768	12,74,360	1,02,79,128
		EXECUTIVE OFFICER,PANCHAYAT SAMATI, MAHILPUR	2202	13-Office Expenses	0	5,000	5,000

	**********		----------	----------	----------
	TOTAL(MH)		0	5,000	5,000
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TOTAL(DDO)			0	5,000	5,000
EXECUTIVE OFFICER,PANCHAYAT SAMITI	2235	91-Medical Reimbursement	26,195	0	26,195
	**********		----------	----------	----------
	TOTAL(MH)		26,195	0	26,195
********************************			----------	----------	----------
TOTAL(DDO)			26,195	0	26,195
EXECUTIVE OFFICER,PANCHAYAT SAMITI, BHUNGA	2202	01-Salaries	0	67,192	67,192

			**********		----------	----------	----------
			TOTAL(MH)		0	67,192	67,192
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TOTAL(DDO)					0	67,192	67,192
EXECUTIVE OFFICER,PANCHAYAT SAMITI, SANGRUR	2202	01-Salaries			1,45,917	5,14,041	6,59,958
		13-Office Expenses			0	10,000	10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,45,917	5,24,041	6,69,958

		**********			----------	----------	----------	
		TOTAL(DDO)			1,45,917	5,24,041	6,69,958	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O,PANCHAYAT SAMITI, MAJARI	2515	01-Salaries	42,07,964	1,89,703	43,97,667	
		**********			----------	----------	----------	
		TOTAL(MH)			42,07,964	1,89,703	43,97,667	
		**********			----------	----------	----------	
		TOTAL(DDO)			42,07,964	1,89,703	43,97,667	
		EXECUTIVE OFFICER/B.D.P.O.,FARIDKOT	2235	01-Salaries	1,34,765	0	1,34,765	
		**********			----------	----------	----------	
		TOTAL(MH)			1,34,765	0	1,34,765	

	2515	01-Salaries	5,72,879	0	5,72,879
	**********		----------	----------	----------
	TOTAL(MH)		5,72,879	0	5,72,879
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TOTAL(DDO)			7,07,644	0	7,07,644
EXECUTIVE	2235	91-Medical	0	32,944	32,944
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI ANANDPUR SAHIB ROPAR					
	**********		----------	----------	----------
	TOTAL(MH)		0	32,944	32,944
	2515	01-Salaries	37,51,138	5,12,529	42,63,667
	**********		----------	----------	----------
	TOTAL(MH)		37,51,138	5,12,529	42,63,667

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		TOTAL(DDO)			37,51,138	5,45,473	42,96,611	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI ANDANA SANGRUR	2515	01-Salaries	14,73,938	2,17,838	16,91,776	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		14,73,938	2,17,838	16,91,776
		**********			----------	----------	----------
		TOTAL(DDO)			14,73,938	2,17,838	16,91,776
RURAL	DIRECTOR, RURAL	EXECUTIVE	2235	91-Medical	0	70,437	70,437

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PANCHAYATS, PUNJAB	OFFICER/B.D.P.O.,PANCHAYAT SAMITI BARNALA SANGRUR		Reimbursement		
		**********		----------	----------	----------
		TOTAL(MH)		0	70,437	70,437
		**********		----------	----------	----------
		TOTAL(DDO)		0	70,437	70,437
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI BHAWANIGARH SANGRUR	2515	01-Salaries	55,32,142	5,23,125	60,55,267
			91-Medical Reimbursement	14,391	31,951	46,342
		**********		----------	----------	----------
		TOTAL(MH)		55,46,533	5,55,076	61,01,609
		**********		----------	----------	----------

TOTAL(DDO)			55,46,533	5,55,076	61,01,609
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI CHAMKAUR SAHIB ROPAR	2515	01-Salaries	43,07,987	4,59,507	47,67,494
	**********		----------	----------	----------
	TOTAL(MH)		43,07,987	4,59,507	47,67,494
**********			----------	----------	----------
TOTAL(DDO)			43,07,987	4,59,507	47,67,494
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI DHURI SANGRUR	2515	01-Salaries	13,74,643	0	13,74,643
	**********		----------	----------	----------
	TOTAL(MH)		13,74,643	0	13,74,643

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			13,74,643	0	13,74,643
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI LEHRAGAGA SANGRUR	2515	01-Salaries	54,86,395	6,16,376	61,02,771
				91-Medical Reimbursement	0	9,123	9,123
		TOTAL(MH)			54,86,395	6,25,499	61,11,894

TOTAL(DDO)			54,86,395	6,25,499	61,11,894
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI MORINDA ROPAR	2515	01-Salaries	24,35,902	1,58,456	25,94,358
		14-Rent, Rates and Taxes	28,000	0	28,000
	**********		----------	----------	----------
	TOTAL(MH)		24,63,902	1,58,456	26,22,358
**********			----------	----------	----------
TOTAL(DDO)			24,63,902	1,58,456	26,22,358
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI NURPUR BEDI ROPAR	2235	91-Medical Reimbursement	22,409	0	22,409
	**********		----------	----------	----------
	TOTAL(MH)		22,409	0	22,409

		2515	01-Salaries	39,36,661	3,34,812	42,71,473	
			91-Medical Reimbursement	0	48,474	48,474	
		**********		----------	----------	----------	
		TOTAL(MH)		39,36,661	3,83,286	43,19,947	
********************************				----------	----------	----------	
TOTAL(DDO)				39,59,070	3,83,286	43,42,356	
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2235	01-Salaries	40,445	0	40,445	

NAME OF	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)		40,445	0	40,445
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SHERPUR SANGRUR	2515	01-Salaries	19,69,257	0	19,69,257
			**********				
			TOTAL(MH)		19,69,257	0	19,69,257
	********						
	TOTAL(DDO)				20,09,702	0	20,09,702
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI SUNAM SANGRUR	2515	01-Salaries	37,15,563	2,50,331	39,65,894
			**********				

	TOTAL(MH)		37,15,563	2,50,331	39,65,894
**********			----------	----------	----------
TOTAL(DDO)			37,15,563	2,50,331	39,65,894
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMLOH, FATEHGARH SAHIB	2515	01-Salaries	26,59,550	3,53,216	30,12,766
	TOTAL(MH)		26,59,550	3,53,216	30,12,766
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TOTAL(DDO)			26,59,550	3,53,216	30,12,766
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, AMRITSAR	2515	01-Salaries	60,45,497	1,50,505	61,96,002
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			TOTAL(MH)		60,45,497	1,50,505	61,96,002
			**********		----------	----------	----------
TOTAL(DDO)					60,45,497	1,50,505	61,96,002
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BAMIAL, GURDASPUR	2515	01-Salaries			17,78,248	1,21,041	18,99,289
		91-Medical			0	31,018	31,018

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
			**********		----------	----------	----------
			TOTAL(MH)		17,78,248	1,52,059	19,30,307

		**********			----------	----------	----------	
		TOTAL(DDO)			17,78,248	1,52,059	19,30,307	
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BASSI PATHANA	2515	01-Salaries	26,01,880	2,15,375	28,17,255	
		**********			----------	----------	----------	
		TOTAL(MH)			26,01,880	2,15,375	28,17,255	
		**********			----------	----------	----------	
		TOTAL(DDO)			26,01,880	2,15,375	28,17,255	
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHATINDA	2515	01-Salaries	69,77,401	4,49,317	74,26,718	
				91-Medical	46,198	24,345	70,543	

		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		70,23,599	4,73,662	74,97,261
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TOTAL(DDO)			70,23,599	4,73,662	74,97,261
EXECUTIVE	2515	01-Salaries	2,81,524	0	2,81,524
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHIKHI					
	**********		----------	----------	----------
	TOTAL(MH)		2,81,524	0	2,81,524
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TOTAL(DDO)			2,81,524	0	2,81,524
EXECUTIVE	2235	91-Medical	49,412	0	49,412
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			

SAMITI, BHUNERHRI PATIALA

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TOTAL(MH)	49,412	0	49,412

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNERHRI PATIALA	2515	01-Salaries	59,27,751	4,80,651	64,08,402
				91-Medical Reimbursement	41,561	0	41,561
			**********		----------	----------	----------
			TOTAL(MH)		59,69,312	4,80,651	64,49,963

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TOTAL(DDO)			60,18,724	4,80,651	64,99,375
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, BHUNGA, HOSHIARPUR	2515	01-Salaries	43,28,980	10,65,172	53,94,152
		91-Medical Reimbursement	0	8,169	8,169
	**********		----------	----------	----------
	TOTAL(MH)		43,28,980	10,73,341	54,02,321
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TOTAL(DDO)			43,28,980	10,73,341	54,02,321
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DASUYA, HOSHIARPUR	2515	01-Salaries	35,87,594	7,40,152	43,27,746

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	TOTAL(MH)		35,87,594	7,40,152	43,27,746
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TOTAL(DDO)			35,87,594	7,40,152	43,27,746
EXECUTIVE	2515	01-Salaries	45,78,408	4,15,854	49,94,262
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, DERA BABA NANAK,					
GURDASPUR					
		91-Medical	0	38,876	38,876
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		45,78,408	4,54,730	50,33,138
********************************			----------	----------	----------
TOTAL(DDO)			45,78,408	4,54,730	50,33,138

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 BASSI PATIALA	2235	01-Salaries	22,859	0	22,859
		**********			----------	----------	----------
		TOTAL(MH)			22,859	0	22,859
		**********			----------	----------	----------
		TOTAL(DDO)			22,859	0	22,859
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT	2515	01-Salaries	29,96,303	2,78,994	32,75,297

SAMITI, DHAR KALAN, GURDASPUR

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	TOTAL(MH)		29,96,303	2,78,994	32,75,297
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TOTAL(DDO)			29,96,303	2,78,994	32,75,297
EXECUTIVE	2515	01-Salaries	59,23,739	6,40,096	65,63,835

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DHARIWAL, GURDASPUR

	**********		---	---	---
	TOTAL(MH)		59,23,739	6,40,096	65,63,835
********			---	---	---
TOTAL(DDO)			59,23,739	6,40,096	65,63,835
EXECUTIVE	2515	01-Salaries	40,13,335	7,96,693	48,10,028

OFFICER/B.D.P.O.,PANCHAYAT

SAMITI, DINANAGAR, GURDASPUR

	91-Medical Reimbursement	1,05,955	0	1,05,955	
**********		----------	----------	----------	
TOTAL(MH)		41,19,290	7,96,693	49,15,983	
**********		----------	----------	----------	
TOTAL(DDO)		41,19,290	7,96,693	49,15,983	

EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, DORAHA, LUDHIANA	2515	01-Salaries	42,67,354	4,58,178	47,25,532			
**********			----------	----------	----------			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
			TOTAL(MH)		42,67,354	4,58,178	47,25,532
		**********					
		TOTAL(DDO)			42,67,354	4,58,178	47,25,532
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, FATEGARH CHURIAN, GURDASPUR	2515	01-Salaries	62,72,303	4,98,837	67,71,140
				50-Other Charges	0	2,91,055	2,91,055
				91-Medical Reimbursement	0	30,811	30,811
			**********				
			TOTAL(MH)		62,72,303	8,20,703	70,93,006

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TOTAL(DDO)			62,72,303	8,20,703	70,93,006
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GARHSHANKAR, HOSHIARPUR	2235	91-Medical Reimbursement	28,155	4,247	32,402
	**********		----------	----------	----------
	TOTAL(MH)		28,155	4,247	32,402
******************************			----------	----------	----------
TOTAL(DDO)			28,155	4,247	32,402
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHAL KHURD	2515	01-Salaries	6,00,981	82,940	6,83,921
	**********		----------	----------	----------
	TOTAL(MH)		6,00,981	82,940	6,83,921

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TOTAL(DDO)					6,00,981	82,940	6,83,921
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	01-Salaries			7,68,74,268	72,37,372	8,41,11,640
		02-Wages			1,18,107	7,604	1,25,711
		13-Office Expenses			10,000	2,24,000	2,34,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, GHANOUR PATIALA	2202	91-Medical Reimbursement	2,06,830	15,582	2,22,412

	93-Electricity	1,78,130	32,996	2,11,126
	Charges			
**********		----------	----------	----------
TOTAL(MH)		7,73,87,335	75,17,554	8,49,04,889
2235	91-Medical	2,68,050	0	2,68,050
	Reimbursement			
**********		----------	----------	----------
TOTAL(MH)		2,68,050	0	2,68,050
2515	01-Salaries	73,20,181	6,68,310	79,88,491
**********		----------	----------	----------
TOTAL(MH)		73,20,181	6,68,310	79,88,491
******************************		----------	----------	----------
TOTAL(DDO)		8,49,75,566	81,85,864	9,31,61,430

EXECUTIVE	2515	01-Salaries	18,03,524	3,64,534	21,68,058
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HAJIPUR, HOSHIARPUIR					
		91-Medical Reimbursement	30,484	0	30,484
	**********		----------	----------	----------
	TOTAL(MH)		18,34,008	3,64,534	21,98,542
**********			----------	----------	----------
TOTAL(DDO)			18,34,008	3,64,534	21,98,542
EXECUTIVE	2515	01-Salaries	7,93,739	0	7,93,739
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, HOSHIARPUIR					
	**********		----------	----------	----------
	TOTAL(MH)		7,93,739	0	7,93,739
**********			----------	----------	----------

		TOTAL(DDO)			7,93,739	0	7,93,739

		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	51,26,032	6,22,027	57,48,059

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(MH)			51,26,032	6,22,027		57,48,059
		**********			----------	----------		----------
		TOTAL(DDO)			51,26,032	6,22,027		57,48,059
RURAL	DIRECTOR, RURAL	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JAGRAON, LUDHIANA	2515	01-Salaries	47,73,866	0		47,73,866

DEVELOPMENT AND PANCHAYATS	DEVELOPMENT & PUNJAB	PANCHAYATS, SAMITI, JALALABAD	OFFICER/B.D.P.O.,PANCHAYAT			
		**********		47,73,866	0	47,73,866
		TOTAL(MH)				
		**********		47,73,866	0	47,73,866
		TOTAL(DDO)				
EXECUTIVE	2515	01-Salaries		64,16,625	4,45,294	68,61,919
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, JANDIALA GURU						
		91-Medical Reimbursement		0	45,779	45,779
		**********		64,16,625	4,91,073	69,07,698
		TOTAL(MH)				
		**********		64,16,625	4,91,073	69,07,698

TOTAL(DDO)			64,16,625	4,91,073	69,07,698
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KAHNUWAN, GURDASPUR	2515	01-Salaries	63,84,569	6,21,382	70,05,951
		91-Medical Reimbursement	0	34,659	34,659
**********		----------	----------	----------	
TOTAL(MH)			63,84,569	6,56,041	70,40,610

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TOTAL(DDO)			63,84,569	6,56,041	70,40,610
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KALANAUR, GURDASPUR	2515	01-Salaries	29,42,227	14,18,941	43,61,168
		91-Medical Reimbursement	0	26,526	26,526

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		29,42,227	14,45,467	43,87,694
		********************************			----------	----------	----------
		TOTAL(DDO)			29,42,227	14,45,467	43,87,694
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHAMANOO	2515	01-Salaries	43,27,169	3,07,322	46,34,491
			**********		----------	----------	----------
			TOTAL(MH)		43,27,169	3,07,322	46,34,491

**********			----------	----------	----------
TOTAL(DDO)			43,27,169	3,07,322	46,34,491
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHANNA, LUDHIANA	2515	01-Salaries	43,89,142	5,08,143	48,97,285
	**********		----------	----------	----------
	TOTAL(MH)		43,89,142	5,08,143	48,97,285
**********			----------	----------	----------
TOTAL(DDO)			43,89,142	5,08,143	48,97,285
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHERA, FATEHGARH SAHIB	2515	01-Salaries	14,80,852	1,38,122	16,18,974
	**********		----------	----------	----------
	TOTAL(MH)		14,80,852	1,38,122	16,18,974

**********					----------	----------	----------
TOTAL(DDO)					14,80,852	1,38,122	16,18,974
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KHUIAN SARWAR	2515	01-Salaries			43,54,377	9,93,706	53,48,083
	**********				----------	----------	----------
	TOTAL(MH)				43,54,377	9,93,706	53,48,083
**********					----------	----------	----------
TOTAL(DDO)					43,54,377	9,93,706	53,48,083

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, KOTKAPURA	2515	01-Salaries	53,97,169	4,40,421	58,37,590
		**********			---	---	---
		TOTAL(MH)			53,97,169	4,40,421	58,37,590
		**********			---	---	---
		TOTAL(DDO)			53,97,169	4,40,421	58,37,590
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAHILPUR, HOSHIARPUR	2515	01-Salaries	37,60,977	9,60,127	47,21,104
		**********			---	---	---
		TOTAL(MH)			37,60,977	9,60,127	47,21,104
		**********			---	---	---

TOTAL(DDO)			37,60,977	9,60,127	47,21,104
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAJITHA, AMRITSAR	2515	01-Salaries	42,57,849	3,79,286	46,37,135
	**********		----------	----------	----------
	TOTAL(MH)		42,57,849	3,79,286	46,37,135
**********			----------	----------	----------
TOTAL(DDO)			42,57,849	3,79,286	46,37,135
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MAKHU	2515	01-Salaries	17,70,792	1,70,874	19,41,666
	**********		----------	----------	----------
	TOTAL(MH)		17,70,792	1,70,874	19,41,666
**********			----------	----------	----------

TOTAL(DDO)					17,70,792	1,70,874	19,41,666
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MANSA	2515	01-Salaries			51,80,957	3,99,542	55,80,499
		91-Medical Reimbursement			95,233	0	95,233
	**********	----------	----------	----------			
TOTAL(MH)					52,76,190	3,99,542	56,75,732

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********	----------	----------	----------	----------	----------
		TOTAL(DDO)			52,76,190	3,99,542	56,75,732

RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, MUKERIAN, HOSHIARPUR	2235	91-Medical Reimbursement	0	8,527	8,527
		**********		TOTAL(MH)	0	8,527	8,527
		**********		TOTAL(DDO)	0	8,527	8,527
		EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NADALA BHOLATH, KAPURTHALA	2515	01-Salaries	35,77,798	5,02,063	40,79,861
		**********		TOTAL(MH)	35,77,798	5,02,063	40,79,861

**********			----------	----------	----------
TOTAL(DDO)			35,77,798	5,02,063	40,79,861
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAKODAR, JALANDHAR	2515	01-Salaries	25,84,620	2,67,200	28,51,820
	**********		----------	----------	----------
	TOTAL(MH)		25,84,620	2,67,200	28,51,820
**********			----------	----------	----------
TOTAL(DDO)			25,84,620	2,67,200	28,51,820
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, NAROT JAIMAL SINGH, GURDASPUR	2515	01-Salaries	38,34,797	2,82,101	41,16,898
		91-Medical Reimbursement	0	74,520	74,520

			**********		----------	----------	----------	
			TOTAL(MH)		38,34,797	3,56,621	41,91,418	
			**********		----------	----------	----------	
			TOTAL(DDO)		38,34,797	3,56,621	41,91,418	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, NURMAHAL, JALANDHAR	2515	01-Salaries	11,59,663	3,59,090	15,18,753
			**********		----------	----------	----------
			TOTAL(MH)		11,59,663	3,59,090	15,18,753

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TOTAL(DDO)			11,59,663	3,59,090	15,18,753
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATHANKOT	2515	01-Salaries	29,83,637	2,09,205	31,92,842
	**********		----------	----------	----------
	TOTAL(MH)		29,83,637	2,09,205	31,92,842
**********			----------	----------	----------
TOTAL(DDO)			29,83,637	2,09,205	31,92,842
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PATIALA	2515	01-Salaries	64,90,865	5,59,816	70,50,681
	**********		----------	----------	----------
	TOTAL(MH)		64,90,865	5,59,816	70,50,681

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TOTAL(DDO)			64,90,865	5,59,816	70,50,681
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHAGWARA, KAPURTHALA	2515	01-Salaries	28,03,660	3,07,658	31,11,318
	**********		----------	----------	----------
	TOTAL(MH)		28,03,660	3,07,658	31,11,318
******************************			----------	----------	----------
TOTAL(DDO)			28,03,660	3,07,658	31,11,318
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHILLAUR, JALANDHAR	2515	01-Salaries	43,27,708	3,42,939	46,70,647
		91-Medical Reimbursement	0	30,587	30,587

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			43,27,708	3,73,526	47,01,234
		**********			----------	----------	----------
		TOTAL(DDO)			43,27,708	3,73,526	47,01,234
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, PHUL	2515	01-Salaries	30,37,362	1,54,246	31,91,608
				91-Medical Reimbursement	0	62,970	62,970
		**********			----------	----------	----------

	TOTAL(MH)		30,37,362	2,17,216	32,54,578
**********		----------	----------	----------	
TOTAL(DDO)			30,37,362	2,17,216	32,54,578
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, QUADIAN, GURDASPUR	2515	01-Salaries	22,18,856	1,94,175	24,13,031
	TOTAL(MH)		22,18,856	1,94,175	24,13,031
**********		----------	----------	----------	
TOTAL(DDO)			22,18,856	1,94,175	24,13,031
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RAYYA	2235	91-Medical Reimbursement	7,833	14,280	22,113

			**********		----------	----------	----------
			TOTAL(MH)		7,833	14,280	22,113
		2515	01-Salaries		61,46,996	6,22,232	67,69,228
			**********		----------	----------	----------
			TOTAL(MH)		61,46,996	6,22,232	67,69,228
******************************					----------	----------	----------
TOTAL(DDO)					61,54,829	6,36,512	67,91,341
	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, RURKA KALAN, JALANDHAR	2515	01-Salaries		31,24,425	2,89,920	34,14,345
			**********		----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

					TOTAL(MH)	31,24,425	2,89,920	34,14,345
		**********				----------	----------	----------
		TOTAL(DDO)				31,24,425	2,89,920	34,14,345
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SAMRALA, LUDHIANA	2515	01-Salaries		42,22,781	3,59,030	45,81,811
				91-Medical Reimbursement		0	22,324	22,324
		**********				----------	----------	----------
		TOTAL(MH)				42,22,781	3,81,354	46,04,135
		**********				----------	----------	----------
		TOTAL(DDO)				42,22,781	3,81,354	46,04,135

EXECUTIVE	2515	01-Salaries	33,77,515	3,00,527	36,78,042
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SANOUR PATIALA					
	**********		----------	----------	----------
	TOTAL(MH)		33,77,515	3,00,527	36,78,042
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TOTAL(DDO)			33,77,515	3,00,527	36,78,042

EXECUTIVE	2515	01-Salaries	28,24,706	1,55,770	29,80,476
OFFICER/B.D.P.O.,PANCHAYAT					
SAMITI, SARDULGARH					
	**********		----------	----------	----------
	TOTAL(MH)		28,24,706	1,55,770	29,80,476
********************************			----------	----------	----------
TOTAL(DDO)			28,24,706	1,55,770	29,80,476

EXECUTIVE		2515	01-Salaries	32,92,933	3,06,016	35,98,949
OFFICER/B.D.P.O.,PANCHAYAT						
SAMITI, SHAHKOT, JALANDHAR						
	**********			----------	----------	----------
	TOTAL(MH)			32,92,933	3,06,016	35,98,949
******************************				----------	----------	----------
TOTAL(DDO)				32,92,933	3,06,016	35,98,949

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	47,28,129	1,56,368	48,84,497

	**********		----------	----------	----------
	TOTAL(MH)		47,28,129	1,56,368	48,84,497
********************************			----------	----------	----------
TOTAL(DDO)			47,28,129	1,56,368	48,84,497
EXECUTIVE	2235	91-Medical	0	14,898	14,898
OFFICER/B.D.P.O.,PANCHAYAT		Reimbursement			
SAMITI, SIDHWAN BET, LUDHIANA					
	**********		----------	----------	----------
	TOTAL(MH)		0	14,898	14,898
	2515	01-Salaries	37,34,982	3,93,613	41,28,595
	**********		----------	----------	----------
	TOTAL(MH)		37,34,982	3,93,613	41,28,595
********************************			----------	----------	----------
TOTAL(DDO)			37,34,982	4,08,511	41,43,493

EXECUTIVE	2515	01-Salaries	43,81,872	4,00,096	47,81,968
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SIRHIND					
		91-Medical Reimbursement	27,350	9,021	36,371
**********		----------	----------	----------	----------
TOTAL(MH)			44,09,222	4,09,117	48,18,339
**********		----------	----------	----------	----------
TOTAL(DDO)			44,09,222	4,09,117	48,18,339
EXECUTIVE	2515	01-Salaries	32,69,218	3,84,405	36,53,623
OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SUDHAR, LUDHIANA					
		91-Medical Reimbursement	21,033	0	21,033

			**********			----------	----------	----------
			TOTAL(MH)			32,90,251	3,84,405	36,74,656
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			32,90,251	3,84,405	36,74,656
RURAL DEVELOPMENT AND PANCHAYATS	DIRECTOR, RURAL DEVELOPMENT & PANCHAYATS, PUNJAB	EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, SULTANPUR LODHI, KAPURTHALA	2515	01-Salaries	27,20,080	2,44,741	29,64,821
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		TOTAL(MH)			27,20,080	2,44,741	29,64,821

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TOTAL(DDO)			27,20,080	2,44,741	29,64,821
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TALWARA, HOSHIARPUR	2515	01-Salaries	36,42,307	11,40,465	47,82,772
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	TOTAL(MH)		36,42,307	11,40,465	47,82,772
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TOTAL(DDO)			36,42,307	11,40,465	47,82,772
EXECUTIVE OFFICER/B.D.P.O.,PANCHAYAT SAMITI, TARSIKA	2235	50-Other Charges	0	1,00,000	1,00,000
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	TOTAL(MH)		0	1,00,000	1,00,000

	2515	01-Salaries	54,21,173	2,56,467	56,77,640
	**********		----------	----------	----------
	TOTAL(MH)		54,21,173	2,56,467	56,77,640
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TOTAL(DDO)			54,21,173	3,56,467	57,77,640
JOINT SECRETARY TO GOVT. OF PUNJAB,DEPTT. OF NRI AFFAIRS, CHANDIGARH	2515	31-Grants-in-Aid (Salary)	75,50,000	30,50,000	1,06,00,000
		36-Grants-in-aid (Non-Salary)	40,00,000	10,00,000	50,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,15,50,000	40,50,000	1,56,00,000
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TOTAL(DDO)			1,15,50,000	40,50,000	1,56,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,COMMUNITY DEVELOPMENT, BATALA, GURDASPUR	2515	01-Salaries	5,01,654	0	5,01,654
				92-Telephone	850	0	850
			**********		----------	----------	----------
			TOTAL(MH)		5,02,504	0	5,02,504
		**********			----------	----------	----------
		TOTAL(DDO)			5,02,504	0	5,02,504
		PRINCIPAL,GRAM SEWAK TRAINING	2235	91-Medical	10,970	24,704	35,674

CENTRE, NABHA	Reimbursement			
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TOTAL(MH)		10,970	24,704	35,674
2415	01-Salaries	41,82,991	5,40,083	47,23,074
	11-Domestic Travel Expenses	3,170	21,606	24,776
	13-Office Expenses	2,580	1,600	4,180
	91-Medical Reimbursement	14,781	0	14,781
	92-Telephone	6,621	3,488	10,109
	93-Electricity Charges	33,743	13,727	47,470
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TOTAL(MH)		42,43,886	5,80,504	48,24,390

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TOTAL(DDO)			42,54,856	6,05,208	48,60,064	
REGIONAL DEPUTY DIRECTOR,LOCAL	2235	91-Medical	11,941	0	11,941	
GOVERNMENT PUNJAB, JALANDHAR		Reimbursement				
	**********		----------	----------	----------	
	TOTAL(MH)		11,941	0	11,941	
**********			----------	----------	----------	
TOTAL(DDO)			11,941	0	11,941	
SUPRINTENDING	2515	01-Salaries	66,34,260	5,92,000	72,26,260	
ENGINEER,PANCHAYATI RAJ,PUBLIC						

NAME OF 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 CIRCLE,PUNJAB						
			**********		----------	----------	----------
			TOTAL(MH)		66,34,260	5,92,000	72,26,260
			********************************		----------	----------	----------
			TOTAL(DDO)		66,34,260	5,92,000	72,26,260
			*************************		----------	----------	----------
			TOTAL(CCO)		38,28,46,72,844	3,76,16,12,485	42,04,62,85,329
RURAL DEVELOPMENT AND PANCHAYATS	JOINT DEVELOPMENT COMMISSIONER (IRDP), PUNJAB	ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMENT),ADEO FOR DEPUTY COMMISSIONER	2070	01-Salaries	72,496	0	72,496
				02-Wages	2,25,45,159	0	2,25,45,159
			**********		----------	----------	----------
			TOTAL(MH)		2,26,17,655	0	2,26,17,655

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TOTAL(DDO)			2,26,17,655	0	2,26,17,655
ADDITIONAL DEPUTY COMMISSIONER (DEVELOPMNET),JALANDHAR	2225	01-Salaries	52,23,884	0	52,23,884
		02-Wages	24,167	0	24,167
		09-Repair and Maintenance of Staff Cars	7,300	0	7,300
		10-POL of Office Vehicles	32,379	0	32,379
		13-Office Expenses	23,577	0	23,577
		92-Telephone	9,670	0	9,670
		93-Electricity Charges	69,763	0	69,763
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			TOTAL(MH)		53,90,740	0	53,90,740
			**********		----------	----------	----------
TOTAL(DDO)					53,90,740	0	53,90,740
UNDER SECRETARY(G),TO THE FINANCE COMMISSION, PUNJAB, CHANDIGARH	2501	36-Grants-in-aid (Non-Salary)	31,62,00,000		0		31,62,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		31,62,00,000	0	31,62,00,000
			**********		----------	----------	----------

		TOTAL(DDO)		31,62,00,000	0	31,62,00,000
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	TOTAL(CCO)			34,42,08,395	0	34,42,08,395
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TOTAL(DEPT)				38,62,88,81,239	3,76,16,12,485	42,39,04,93,724
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, DISTRICT SAINIK WELFARE OFFICER, PUNJAB	2235 ROPAR,ROPAR	01-Salaries	47,99,462	4,41,666	52,41,128
			05-Rewards	1,00,000	2,00,000	3,00,000
			06-Social Assistance	2,85,68,918	10,000	2,85,78,918
			09-Repair and Maintenance of Staff Cars	19,531	0	19,531
			10-POL of Office Vehicles	75,381	23,135	98,516

11-Domestic Travel Expenses	1,610	250	1,860
13-Office Expenses	13,26,113	5,05,558	18,31,671
14-Rent, Rates and Taxes	0	5,87,250	5,87,250
17-Hospitality and Entertainment	5,440	560	6,000
32-Contribution s	31,27,800	0	31,27,800
92-Telephone	17,528	3,363	20,891
93-Electricity Charges	60,030	0	60,030
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TOTAL(MH)	3,81,01,813	17,71,782	3,98,73,595

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TOTAL(DDO)						3,81,01,813	17,71,782	3,98,73,595

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	61,79,495	4,44,616		66,24,111
				05-Rewards	1,00,000	3,00,000		4,00,000
				06-Social Assistance	1,52,72,368	55,15,560		2,07,87,928
				09-Repair and Maintenance of Staff Cars	14,960	4,940		19,900

10-POL of Office Vehicles	49,810	17,594	67,404
11-Domestic Travel Expenses	4,700	0	4,700
13-Office Expenses	8,85,449	2,85,211	11,70,660
14-Rent, Rates and Taxes	0	2,53,810	2,53,810
17-Hospitality and Entertainment	10,980	2,000	12,980
32-Contribution s	24,59,311	6,63,000	31,22,311
50-Other Charges	12,00,000	0	12,00,000
92-Telephone	16,499	1,550	18,049
93-Electricity	61,070	8,000	69,070

		Charges			
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	TOTAL(MH)		2,62,54,642	74,96,281	3,37,50,923
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TOTAL(DDO)			2,62,54,642	74,96,281	3,37,50,923
DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	01-Salaries	35,88,695	2,50,846	38,39,541
		02-Wages	0	12,168	12,168
		05-Rewards	0	3,00,000	3,00,000
		06-Social Assistance	1,22,46,890	0	1,22,46,890
		09-Repair and Maintenance of Staff Cars	9,170	785	9,955
		10-POL of	39,627	10,671	50,298

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,BHATINDA	2235	11-Domestic Travel Expenses	7,436	1,980	9,416
				13-Office Expenses	9,48,178	3,10,870	12,59,048
				14-Rent, Rates and Taxes	0	2,76,973	2,76,973
				17-Hospitality and Entertainment	4,000	1,720	5,720
				27-Minor Works	15,328	0	15,328
				32-Contribution	23,55,000	7,07,000	30,62,000

		s			
		50-Other	4,00,000	0	4,00,000
		Charges			
		91-Medical	1,12,672	0	1,12,672
		Reimbursement			
		92-Telephone	17,060	1,538	18,598
		93-Electricity	42,642	4,611	47,253
		Charges			
		94-Water	3,652	1,236	4,888
		Charges			
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	TOTAL(MH)		1,97,90,350	18,80,398	2,16,70,748
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TOTAL(DDO)			1,97,90,350	18,80,398	2,16,70,748
DISTRICT SAINIK WELFARE	2235	01-Salaries	44,09,810	3,15,682	47,25,492

OFFICER,DISTRICT SAINIK WELFARE

OFFICER

05-Rewards	8,00,000	3,00,000	11,00,000	
06-Social Assistance	3,67,66,245	16,38,647	3,84,04,892	
11-Domestic Travel Expenses	1,580	0	1,580	
13-Office Expenses	13,96,662	3,28,067	17,24,729	
14-Rent, Rates and Taxes	0	3,33,195	3,33,195	
17-Hospitality	14,815	2,000	16,815	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				and Entertainment			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER	2235	32-Contribution s	29,69,000	0	29,69,000
				50-Other Charges	3,10,000	0	3,10,000
				91-Medical Reimbursement	2,26,424	5,79,165	8,05,589
				92-Telephone	31,780	2,206	33,986
				93-Electricity Charges	1,91,235	6,496	1,97,731
				94-Water Charges	4,557	0	4,557
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TOTAL(MH)					4,71,22,108	35,05,458	5,06,27,566

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TOTAL(DDO)			4,71,22,108	35,05,458	5,06,27,566
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	01-Salaries	17,55,847	1,57,491	19,13,338
		02-Wages	8,399	2,584	10,983
		05-Rewards	0	1,00,000	1,00,000
		06-Social Assistance	26,10,384	1,91,166	28,01,550
		09-Repair and Maintenance of Staff Cars	0	5,710	5,710
		10-POL of Office Vehicles	17,242	9,944	27,186
		11-Domestic Travel Expenses	1,880	2,050	3,930

13-Office Expenses	8,06,177	4,32,718	12,38,895
14-Rent, Rates and Taxes	0	2,84,037	2,84,037
17-Hospitality and Entertainment	9,969	2,019	11,988
32-Contribution	10,21,500	0	10,21,500

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, FARIDKOT	2235	50-Other Charges	1,00,000	0	1,00,000

		92-Telephone	14,362	1,262	15,624
		93-Electricity Charges	31,464	2,492	33,956
		94-Water Charges	3,410	0	3,410
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TOTAL(MH)			63,80,634	11,91,473	75,72,107
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TOTAL(DDO)			63,80,634	11,91,473	75,72,107
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, JALANDHAR	2235	01-Salaries	42,56,328	8,74,240	51,30,568
		05-Rewards	5,00,000	4,00,000	9,00,000
		06-Social Assistance	1,57,38,193	21,35,170	1,78,73,363

09-Repair and Maintenance of Staff Cars	35,767	19,160	54,927
10-POL of Office Vehicles	83,642	16,336	99,978
11-Domestic Travel Expenses	0	550	550
13-Office Expenses	8,02,699	3,99,106	12,01,805
14-Rent, Rates and Taxes	0	10,45,560	10,45,560
17-Hospitality and Entertainment	8,000	2,000	10,000
27-Minor Works	2,97,194	1,21,797	4,18,991
32-Contribution s	25,26,750	3,74,500	29,01,250

				50-Other Charges	40,000	0	40,000	
				91-Medical Reimbursement	66,157	1,09,769	1,75,926	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, JALANDHAR	2235	92-Telephone	22,831	3,706	26,537
				93-Electricity Charges	1,45,718	29,677	1,75,395
			**********		----------	----------	----------
			TOTAL(MH)		2,45,23,279	55,31,571	3,00,54,850

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TOTAL(DDO)			2,45,23,279	55,31,571	3,00,54,850
DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, LUDHIANA	2235	01-Salaries	54,63,568	5,35,416	59,98,984
		05-Rewards	2,00,000	1,00,000	3,00,000
		06-Social Assistance	1,62,70,278	11,90,412	1,74,60,690
		09-Repair and Maintenance of Staff Cars	20,095	9,900	29,995
		10-POL of Office Vehicles	1,39,999	29,013	1,69,012
		11-Domestic Travel Expenses	3,550	2,120	5,670
		13-Office	1,09,877	22,661	1,32,538

Expenses			
14-Rent, Rates and Taxes	0	13,85,772	13,85,772
32-Contributions	24,29,500	7,02,000	31,31,500
50-Other Charges	2,00,000	2,00,000	4,00,000
91-Medical Reimbursement	1,57,717	0	1,57,717
92-Telephone	17,393	3,207	20,600
93-Electricity Charges	1,00,000	0	1,00,000
94-Water Charges	0	4,000	4,000
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TOTAL(MH)	2,51,11,977	41,84,501	2,92,96,478

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,51,11,977	41,84,501	2,92,96,478
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, MANSA	2235	01-Salaries	25,53,581	2,36,813	27,90,394
				06-Social Assistance	1,75,45,550	2,00,000	1,77,45,550
				13-Office Expenses	49,765	11,100	60,865
				17-Hospitality	9,000	0	9,000

and Entertainment			
32-Contribution s	37,85,000	0	37,85,000
50-Other Charges	10,00,000	0	10,00,000
91-Medical Reimbursement	0	19,319	19,319
92-Telephone	6,629	1,151	7,780
93-Electricity Charges	53,244	2,848	56,092
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TOTAL(MH)	2,50,02,769	4,71,231	2,54,74,000
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TOTAL(DDO)	2,50,02,769	4,71,231	2,54,74,000

DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	01-Salaries	31,75,081	2,97,299	34,72,380
		05-Rewards	1,00,000	3,00,000	4,00,000
		06-Social Assistance	2,54,71,778	9,39,147	2,64,10,925
		09-Repair and Maintenance of Staff Cars	0	4,900	4,900
		10-POL of Office Vehicles	11,540	1,776	13,316
		11-Domestic Travel Expenses	3,390	2,030	5,420

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,DISTRICT SAINIK WELFARE OFFICER, SANGRUR	2235	13-Office Expenses	1,26,148	15,365	1,41,513
				14-Rent, Rates and Taxes	0	2,15,338	2,15,338
				17-Hospitality and Entertainment	4,806	1,190	5,996
				32-Contributions	28,35,267	0	28,35,267
				50-Other Charges	10,00,000	0	10,00,000
				91-Medical Reimbursement	3,315	20,650	23,965
				92-Telephone	15,168	1,588	16,756
				93-Electricity	23,670	9,490	33,160

		Charges			
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	TOTAL(MH)		3,27,70,163	18,08,773	3,45,78,936
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TOTAL(DDO)			3,27,70,163	18,08,773	3,45,78,936
DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	01-Salaries	25,74,539	2,02,616	27,77,155
		05-Rewards	0	1,00,000	1,00,000
		06-Social Assistance	95,72,610	0	95,72,610
		09-Repair and Maintenance of Staff Cars	25,804	2,130	27,934
		10-POL of Office Vehicles	1,02,829	21,946	1,24,775

				11-Domestic Travel Expenses	810	1,090	1,900	
				13-Office Expenses	3,53,159	4,32,413	7,85,572	
				14-Rent, Rates and Taxes	0	5,36,376	5,36,376	
				17-Hospitality and	11,000	1,000	12,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Entertainment			
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,FATEHGARH SAHIB	2235	32-Contribution s	8,11,500	2,48,000	10,59,500
				50-Other	0	2,00,000	2,00,000

		Charges			
		92-Telephone	6,808	388	7,196
		93-Electricity Charges	49,975	5,460	55,435
		94-Water Charges	9,640	0	9,640
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TOTAL(MH)			1,35,18,674	17,51,419	1,52,70,093
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TOTAL(DDO)			1,35,18,674	17,51,419	1,52,70,093
DISTRICT SAINIK WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	25,00,304	2,54,811	27,55,115
		05-Rewards	1,00,000	0	1,00,000
		06-Social Assistance	54,56,996	2,11,524	56,68,520

11-Domestic Travel Expenses	7,460	5,060	12,520
13-Office Expenses	2,00,348	1,09,050	3,09,398
14-Rent, Rates and Taxes	0	1,33,284	1,33,284
17-Hospitality and Entertainment	7,957	2,010	9,967
32-Contribution s	4,05,000	1,35,000	5,40,000
92-Telephone	15,859	1,327	17,186
93-Electricity Charges	75,510	0	75,510
94-Water Charges	1,300	0	1,300

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			TOTAL(MH)			87,70,734	8,52,066	96,22,800

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			87,70,734	8,52,066	96,22,800
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,GURDASPUR	2235	01-Salaries	64,72,897	5,41,934	70,14,831
				05-Rewards	4,00,000	2,00,000	6,00,000
				06-Social Assistance	3,66,86,186	1,00,68,640	4,67,54,826
				09-Repair and Maintenance of	36,246	15,199	51,445

Staff Cars			
10-POL of Office Vehicles	1,08,800	34,980	1,43,780
11-Domestic Travel Expenses	6,680	3,140	9,820
13-Office Expenses	10,36,801	1,22,528	11,59,329
14-Rent, Rates and Taxes	0	1,93,650	1,93,650
17-Hospitality and Entertainment	9,550	3,260	12,810
32-Contributions	42,25,894	0	42,25,894
50-Other Charges	49,00,000	4,00,000	53,00,000

		91-Medical Reimbursement	64,808	0	64,808
		92-Telephone	15,163	1,238	16,401
		93-Electricity Charges	54,000	8,550	62,550
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TOTAL(MH)			5,40,17,025	1,15,93,119	6,56,10,144
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TOTAL(DDO)			5,40,17,025	1,15,93,119	6,56,10,144
DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	01-Salaries	52,02,562	10,68,672	62,71,234
		05-Rewards	3,00,000	2,00,000	5,00,000
		06-Social Assistance	2,17,74,696	1,09,97,321	3,27,72,017

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,HOSHIARPUR	2235	09-Repair and Maintenance of Staff Cars	50,585	4,000	54,585
				10-POL of Office Vehicles	1,22,000	40,000	1,62,000
				11-Domestic Travel Expenses	0	580	580
				13-Office Expenses	20,73,624	6,13,264	26,86,888
				14-Rent, Rates and Taxes	0	3,08,924	3,08,924
				17-Hospitality and	9,000	2,000	11,000

Entertainment			
32-Contribution s	74,80,500	0	74,80,500
50-Other Charges	40,00,000	0	40,00,000
92-Telephone	10,864	9,324	20,188
93-Electricity Charges	95,800	390	96,190
94-Water Charges	6,000	0	6,000
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TOTAL(MH)	4,11,25,631	1,32,44,475	5,43,70,106

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TOTAL(DDO)	4,11,25,631	1,32,44,475	5,43,70,106

DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2071	04-Pensionary Charges	4,38,310	0	4,38,310
	**********		----------	----------	----------
	TOTAL(MH)		4,38,310	0	4,38,310
	2235	01-Salaries	29,27,021	2,64,659	31,91,680
		02-Wages	23,946	2,184	26,130
		05-Rewards	1,00,000	3,00,000	4,00,000
		06-Social Assistance	82,19,309	5,17,356	87,36,665
		09-Repair and Maintenance of Staff Cars	3,200	35,160	38,360

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

SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,KAPURTHALA	2235	10-POL of Office Vehicles	48,064	7,584	55,648
				11-Domestic Travel Expenses	5,080	0	5,080
				13-Office Expenses	2,13,043	41,980	2,55,023
				14-Rent, Rates and Taxes	0	4,90,237	4,90,237
				17-Hospitality and Entertainment	0	5,930	5,930
				23-Cost of Ration	70,601	0	70,601
				32-Contribution s	10,24,000	3,11,500	13,35,500
				50-Other Charges	5,00,000	0	5,00,000

		92-Telephone	25,255	11,229	36,484
		93-Electricity Charges	78,460	0	78,460
	**********		----------	----------	----------
	TOTAL(MH)		1,32,37,979	19,87,819	1,52,25,798
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TOTAL(DDO)			1,36,76,289	19,87,819	1,56,64,108
DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	01-Salaries	20,95,214	2,16,817	23,12,031
		02-Wages	8,776	0	8,776
		05-Rewards	2,00,000	0	2,00,000
		06-Social Assistance	1,58,80,647	5,44,326	1,64,24,973
		11-Domestic Travel Expenses	5,548	2,220	7,768

13-Office Expenses	35,509	38,250	73,759
17-Hospitality and Entertainment	2,020	2,510	4,530
28-Professional Services	21,552	0	21,552

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,MOGA	2235	32-Contributions	18,14,000	0	18,14,000
				91-Medical Reimbursement	1,53,363	90,757	2,44,120

		92-Telephone	17,460	1,473	18,933
		93-Electricity	35,796	1,606	37,402
		Charges			
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	TOTAL(MH)		2,02,69,885	8,97,959	2,11,67,844
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TOTAL(DDO)			2,02,69,885	8,97,959	2,11,67,844
DISTRICT SAINIK WELFARE OFFICER,MUKATSAR	2235	01-Salaries	18,58,840	1,55,046	20,13,886
		06-Social Assistance	20,94,318	1,38,142	22,32,460
		11-Domestic Travel Expenses	2,000	0	2,000
		13-Office Expenses	5,78,898	4,59,999	10,38,897

14-Rent, Rates and Taxes	0	3,39,244	3,39,244
17-Hospitality and Entertainment	4,980	0	4,980
32-Contributions	6,57,000	0	6,57,000
50-Other Charges	1,05,000	0	1,05,000
91-Medical Reimbursement	6,15,498	1,08,244	7,23,742
92-Telephone	11,153	2,687	13,840
93-Electricity Charges	52,716	0	52,716
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TOTAL(MH)	59,80,403	12,03,362	71,83,765

**********					59,80,403	12,03,362	71,83,765
TOTAL(DDO)							

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,NAWANSHAHAR	2235	01-Salaries	30,70,919	2,53,512	33,24,431
				02-Wages	28,959	1,723	30,682
				06-Social Assistance	43,62,806	12,73,329	56,36,135
				13-Office Expenses	26,660	5,200	31,860
				14-Rent, Rates and Taxes	1,94,400	0	1,94,400

		28-Professional Services	24,554	0	24,554
		32-Contribution s	9,88,500	0	9,88,500
		92-Telephone	13,840	1,709	15,549
		93-Electricity Charges	55,930	0	55,930
**********	TOTAL(MH)		87,66,568	15,35,473	1,03,02,041
**********			87,66,568	15,35,473	1,03,02,041
TOTAL(DDO)			87,66,568	15,35,473	1,03,02,041
DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	01-Salaries	46,23,434	4,02,385	50,25,819
		05-Rewards	2,00,000	3,00,000	5,00,000
		06-Social	1,19,24,022	14,04,170	1,33,28,192

Assistance			
09-Repair and Maintenance of Staff Cars	25,930	9,010	34,940
10-POL of Office Vehicles	72,000	35,500	1,07,500
11-Domestic Travel Expenses	730	1,960	2,690
13-Office Expenses	7,30,815	3,88,902	11,19,717
14-Rent, Rates and Taxes	0	1,90,104	1,90,104
17-Hospitality and Entertainment	8,835	0	8,835

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SAINIK WELFARE	DIRECTOR, SAINIK WELFARE, PUNJAB	DISTRICT SAINIK WELFARE OFFICER,PATIALA	2235	32-Contribution s	14,34,500	2,500	14,37,000
				50-Other Charges	17,00,000	0	17,00,000
				91-Medical Reimbursement	73,521	0	73,521
				92-Telephone	4,492	777	5,269
				93-Electricity Charges	79,430	19,990	99,420
			**********		----------	----------	----------
			TOTAL(MH)		2,08,77,709	27,55,298	2,36,33,007

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TOTAL(DDO)			2,08,77,709	27,55,298	2,36,33,007
DISTRICT SAINIK WELFARE OFFICER,TARN TARAN	2235	01-Salaries	21,12,731	5,07,331	26,20,062
		05-Rewards	0	2,00,000	2,00,000
		06-Social Assistance	1,38,95,607	1,22,580	1,40,18,187
		09-Repair and Maintenance of Staff Cars	16,380	13,490	29,870
		10-POL of Office Vehicles	34,691	31,457	66,148
		11-Domestic Travel Expenses	700	760	1,460
		13-Office Expenses	4,46,432	2,68,025	7,14,457
		14-Rent, Rates	0	1,82,994	1,82,994

					and Taxes			
					17-Hospitality and Entertainment	8,000	1,000	9,000
					27-Minor Works	21,000	15,000	36,000
					32-Contributions	8,91,164	3,23,832	12,14,996
					50-Other Charges	10,00,000	0	10,00,000
					91-Medical Reimbursement	5,000	1,14,258	1,19,258

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	92-Telephone	11,160	2,840	14,000
				93-Electricity Charges	34,576	3,280	37,856
			**********		----------	----------	----------
			TOTAL(MH)		1,84,77,441	17,86,847	2,02,64,288
		**********			----------	----------	----------
		TOTAL(DDO)			1,84,77,441	17,86,847	2,02,64,288
	**********				----------	----------	----------
	TOTAL(CCO)				45,05,38,094	6,54,49,305	51,59,87,399
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TOTAL(DEPT)					45,05,38,094	6,54,49,305	51,59,87,399
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE,	JT. DEV. COM.,IRD & EX. OFF. J.S. TO PUNJAB GOVERNMENT,	3435	01-Salaries	6,40,202	0	6,40,202

PUNJAB	DEPARTMENT OF RURAL DEVELOPMENT, CHANDIGARH				
		28-Professional Services	4,35,933	5,14,059	9,49,992
		31-Grants-in-Aid (Salary)	76,18,202	9,73,534	85,91,736
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	TOTAL(MH)		86,94,337	14,87,593	1,01,81,930
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	TOTAL(DDO)		86,94,337	14,87,593	1,01,81,930
	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3425	31-Grants-in-Aid (Salary)	2,75,45,047	2,71,67,854	5,47,12,901
			36-Grants-in-aid (Non-Salary)	1,85,00,000	1,73,00,000	3,58,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

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TOTAL(MH)	4,60,45,047	4,44,67,854	9,05,12,901
3435 01-Salaries	1,29,87,433	6,54,082	1,36,41,515
10-POL of Office Vehicles	2,03,167	0	2,03,167
13-Office Expenses	4,75,178	4,41,299	9,16,477

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
SCIENCE AND TECHNOLOGY	SECRETARY TO GOVERNMENT, DEPARTMENT OF SCIENCE, PUNJAB	SUPERINTENDENT,SCIENCE TECHNOLOGY, ENVIRONMENT AND NON CONVENTIONAL ENERGY	3435	26-Advertising and Publicity	0	49,620	49,620
				50-Other	0	5,400	5,400

	Charges			
	92-Telephone	507	0	507
	93-Electricity	10,560	0	10,560
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,36,76,845	11,50,401	1,48,27,246
5425	53-Major Works	11,83,40,000	6,30,00,000	18,13,40,000
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	TOTAL(MH)	11,83,40,000	6,30,00,000	18,13,40,000
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	TOTAL(DDO)	17,80,61,892	10,86,18,255	28,66,80,147
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	TOTAL(CCO)	18,67,56,229	11,01,05,848	29,68,62,077
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TOTAL(DEPT)				18,67,56,229	11,01,05,848	29,68,62,077
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	ASSISTANT CONTROLLER (F & A),FOR MEDICAL SUPERINTENDENT, PATIALA	2235	01-Salaries	2,000	0	2,000
				28-Professional Services	21,535	0	21,535
				50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	9,29,215	57,821	9,87,036
			**********		----------	----------	----------
			TOTAL(MH)		10,52,750	57,821	11,10,571
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TOTAL(DDO)					10,52,750	57,821	11,10,571
B.P.E.O,B.P.E.O, DHARAMKOT			2235	50-Other	1,30,000	0	1,30,000

				Charges				
				91-Medical	17,45,277	2,73,957	20,19,234	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			18,75,277	2,73,957	21,49,234
		******************************			----------	----------	----------
		TOTAL(DDO)			18,75,277	2,73,957	21,49,234
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	BAL VIKAS PROJECT OFFICER,FAZILKA	2235	06-Social Assistance	1,86,300	0	1,86,300

		28-Professional	11,875	0	11,875
		Services			
	**********		----------	----------	----------
	TOTAL(MH)		1,98,175	0	1,98,175
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TOTAL(DDO)			1,98,175	0	1,98,175
BAL VIKAS PROJECT	2235	01-Salaries	1,02,600	0	1,02,600
OFFICER,VALTOHA					
	**********		----------	----------	----------
	TOTAL(MH)		1,02,600	0	1,02,600
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TOTAL(DDO)			1,02,600	0	1,02,600
BLOCK DEVELOPMENT AND PANCHAYAT	2235	11-Domestic	0	10,000	10,000
OFFICER,NAUSHERA PANNUAN		Travel Expenses			

		91-Medical	0	84,971	84,971
		Reimbursement			
	**********	----------	----------	----------	
	TOTAL(MH)		0	94,971	94,971
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TOTAL(DDO)			0	94,971	94,971
BLOCK DEVELOPMENT & PANCHAYAT OFFICER,BDPO,KOTBHAI	2235	01-Salaries	1,42,801	0	1,42,801
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,07,218	0	2,07,218
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		4,50,019	0	4,50,019
		**********			----------	----------	----------
		TOTAL(DDO)			4,50,019	0	4,50,019
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHIEF AGRICULTURE OFFICER,MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
				91-Medical Reimbursement	5,08,810	25,000	5,33,810
			**********		----------	----------	----------
			TOTAL(MH)		6,08,810	25,000	6,33,810
		**********			----------	----------	----------

TOTAL(DDO)			6,08,810	25,000	6,33,810
CHIEF DEVELOPMENT & PROJECT OFFICER,NAWANSHAHAR	2071	04-Pensionary Charges	13,70,800	0	13,70,800
	**********		----------	----------	----------
	TOTAL(MH)		13,70,800	0	13,70,800
	2235	01-Salaries	3,32,53,144	25,48,269	3,58,01,413
		13-Office Expenses	19,700	0	19,700
		14-Rent, Rates and Taxes	2,27,148	0	2,27,148
		20-Other Administrative Expenses	2,21,000	0	2,21,000
		21-Supplies and Materials	3,08,800	0	3,08,800

28-Professional Services	73,403	0	73,403	
91-Medical Reimbursement	11,20,209	0	11,20,209	
92-Telephone	2,884	0	2,884	
93-Electricity Charges	15,090	0	15,090	
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TOTAL(MH)	3,52,41,378	25,48,269	3,77,89,647	
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TOTAL(DDO)	3,66,12,178	25,48,269	3,91,60,447	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 OFFICER,AJNALA	PROJECT	2235	01-Salaries	5,64,78,056	51,47,193	6,16,25,249
					08-Hiring of Vehicles for Office use	3,39,789	2,23,386	5,63,175
					13-Office Expenses	58,024	49,125	1,07,149
					14-Rent, Rates and Taxes	6,07,600	2,21,800	8,29,400
					21-Supplies and Materials	3,50,900	37,200	3,88,100
					91-Medical Reimbursement	17,667	0	17,667
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TOTAL(MH)						5,78,52,036	56,78,704	6,35,30,740

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TOTAL(DDO)				5,78,52,036	56,78,704	6,35,30,740
CHILD DEVELOPMENT OFFICER,AMRITSAR	PROJECT	2235	01-Salaries	1,68,89,796	15,38,236	1,84,28,032
			13-Office Expenses	16,552	5,321	21,873
			14-Rent, Rates and Taxes	5,96,550	3,28,200	9,24,750
			21-Supplies and Materials	64,200	0	64,200
			50-Other Charges	1,00,000	0	1,00,000
			91-Medical Reimbursement	2,32,209	0	2,32,209
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TOTAL(MH)	1,78,99,307	18,71,757	1,97,71,064
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TOTAL(DDO)	1,78,99,307	18,71,757	1,97,71,064

CHILD DEVELOPMENT PROJECT OFFICER,GANDI WIND	2235	01-Salaries	23,41,060	5,88,782	29,29,842

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,GANDI WIND	2235	21-Supplies and Materials	12,000	0	12,000
				50-Other Charges	0	3,10,000	3,10,000

			91-Medical Reimbursement	14,21,607	3,86,933	18,08,540
		**********		----------	----------	----------
		TOTAL(MH)		37,74,667	12,85,715	50,60,382
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TOTAL(DDO)				37,74,667	12,85,715	50,60,382
CHILD DEVELOPMENT PROJECT OFFICER,GIDDERBAHA		2235	01-Salaries	2,23,73,133	25,91,261	2,49,64,394
			10-POL of Office Vehicles	0	34,770	34,770
			11-Domestic Travel Expenses	0	36,360	36,360
			13-Office Expenses	37,310	12,526	49,836
			14-Rent, Rates	0	84,000	84,000

and Taxes					
21-Supplies and Materials			1,46,000	1,44,800	2,90,800
26-Advertising and Publicity			0	8,000	8,000
91-Medical Reimbursement			10,23,315	11,50,284	21,73,599
93-Electricity Charges			20,000	25,000	45,000
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TOTAL(MH)			2,35,99,758	40,87,001	2,76,86,759
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TOTAL(DDO)			2,35,99,758	40,87,001	2,76,86,759
CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT &	2235	01-Salaries	9,23,98,725	81,34,239	10,05,32,964

PROJECT OFFICER, RURKA KALAN

				02-Wages	1,19,137	9,898	1,29,035	
				08-Hiring of	1,04,165	1,45,831	2,49,996	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT & PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER, RURKA KALAN	2235	10-POL of Office Vehicles	25,495	0	25,495
				11-Domestic Travel Expenses	0	1,452	1,452
				13-Office Expenses	83,180	72,162	1,55,342

14-Rent, Rates and Taxes	4,53,274	2,17,198	6,70,472
20-Other Administrative Expenses	23,005	83,995	1,07,000
21-Supplies and Materials	4,43,600	3,98,000	8,41,600
50-Other Charges	0	2,00,000	2,00,000
91-Medical Reimbursement	0	81,324	81,324
92-Telephone	17,411	4,654	22,065
93-Electricity Charges	60,083	28,027	88,110
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TOTAL(MH)	9,37,28,075	93,76,780	10,31,04,855

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TOTAL(DDO)			9,37,28,075	93,76,780	10,31,04,855
CHILD DEVELOPMENT AND PROJECT OFFICER,MORINDA	2235	01-Salaries	1,42,801	0	1,42,801
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	TOTAL(MH)		1,42,801	0	1,42,801
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TOTAL(DDO)			1,42,801	0	1,42,801
CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	01-Salaries	2,35,68,329	22,39,379	2,58,07,708
		13-Office Expenses	11,777	13,760	25,537

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT OFFICER,MAJRI AND KHARAR	2235	14-Rent, Rates and Taxes	45,000	49,500	94,500
				20-Other Administrative Expenses	1,52,000	0	1,52,000
				21-Supplies and Materials	2,26,000	0	2,26,000
				50-Other Charges	5,04,000	52,05,295	57,09,295
				91-Medical Reimbursement	49,83,971	21,54,227	71,38,198
				92-Telephone	5,416	2,379	7,795
				93-Electricity	18,516	1,484	20,000

		Charges			
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	TOTAL(MH)		2,95,15,009	96,66,024	3,91,81,033
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TOTAL(DDO)			2,95,15,009	96,66,024	3,91,81,033
CHILD DEVELOPMENT PROJECT OFFICER,BHUNGA	2235	01-Salaries	2,68,11,118	1,03,00,565	3,71,11,683
		02-Wages	8,119	2,769	10,888
		08-Hiring of Vehicles for Office use	2,08,330	40,670	2,49,000
		13-Office Expenses	13,997	35,975	49,972
		14-Rent, Rates and Taxes	1,28,925	90,000	2,18,925

21-Supplies and Materials	1,87,200	1,65,600	3,52,800
28-Professional Services	18,000	0	18,000
91-Medical Reimbursement	6,194	2,05,343	2,11,537
92-Telephone	3,813	3,299	7,112
93-Electricity Charges	19,005	0	19,005
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TOTAL(MH)	2,74,04,701	1,08,44,221	3,82,48,922

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,74,04,701	1,08,44,221	3,82,48,922
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,DASUYA	2235	01-Salaries	2,23,24,637	37,68,083	2,60,92,720
				02-Wages	1,09,630	21,830	1,31,460
				13-Office Expenses	7,975	2,240	10,215
				14-Rent, Rates and Taxes	1,02,780	0	1,02,780
				21-Supplies and Materials	0	2,68,000	2,68,000
				91-Medical Reimbursement	12,806	0	12,806
				93-Electricity Charges	0	9,110	9,110

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	TOTAL(MH)		2,25,57,828	40,69,263	2,66,27,091
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TOTAL(DDO)			2,25,57,828	40,69,263	2,66,27,091
CHILD DEVELOPMENT PROJECT OFFICER,GARHSHANKAR	2235	01-Salaries	2,54,56,234	51,03,870	3,05,60,104
		08-Hiring of Vehicles for Office use	1,99,872	41,640	2,41,512
		13-Office Expenses	28,336	21,610	49,946
		14-Rent, Rates and Taxes	1,92,000	9,000	2,01,000
		21-Supplies and Materials	3,12,000	0	3,12,000

91-Medical	0	17,228	17,228
Reimbursement			
92-Telephone	2,053	0	2,053
93-Electricity Charges	17,450	1,132	18,582
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TOTAL(MH)	2,62,07,945	51,94,480	3,14,02,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,62,07,945	51,94,480	3,14,02,425
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAHILPUR	2235	01-Salaries	2,40,07,839	50,78,957	2,90,86,796

02-Wages	8,239	1,648	9,887
09-Repair and Maintenance of Staff Cars	200	0	200
10-POL of Office Vehicles	19,900	5,700	25,600
13-Office Expenses	13,193	33,784	46,977
14-Rent, Rates and Taxes	1,03,000	1,400	1,04,400
21-Supplies and Materials	3,08,800	0	3,08,800
91-Medical Reimbursement	83,624	24,870	1,08,494
92-Telephone	2,662	0	2,662
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	TOTAL(MH)		2,45,47,457	51,46,359	2,96,93,816
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TOTAL(DDO)			2,45,47,457	51,46,359	2,96,93,816
CHILD DEVELOPMENT PROJECT OFFICER,MUKERIAN	2235	01-Salaries	2,21,75,518	20,83,087	2,42,58,605
		02-Wages	8,858	0	8,858
		14-Rent, Rates and Taxes	1,35,660	0	1,35,660
		21-Supplies and Materials	2,60,000	0	2,60,000
		28-Professional Services	34,131	0	34,131
		91-Medical Reimbursement	24,291	2,56,218	2,80,509
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			TOTAL(MH)		2,26,38,458	23,39,305	2,49,77,763

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,26,38,458	23,39,305	2,49,77,763
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TALWARA	2235	01-Salaries	1,55,64,542	8,79,787	1,64,44,329
				02-Wages	8,041	1,848	9,889
				14-Rent, Rates and Taxes	1,78,761	0	1,78,761
				21-Supplies and Materials	0	1,84,800	1,84,800

		28-Professional Services	0	34,131	34,131
		91-Medical Reimbursement	13,320	5,37,953	5,51,273
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	TOTAL(MH)		1,57,64,664	16,38,519	1,74,03,183
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TOTAL(DDO)			1,57,64,664	16,38,519	1,74,03,183
CHILD DEVELOPMENT PROJECT OFFICER,TANDA	2235	01-Salaries	2,20,80,882	44,39,511	2,65,20,393
		02-Wages	83,674	19,154	1,02,828
		10-POL of Office Vehicles	32,700	42,109	74,809
		13-Office Expenses	26,510	31,890	58,400

14-Rent, Rates and Taxes	1,61,425	0	1,61,425
21-Supplies and Materials	1,25,600	1,24,800	2,50,400
50-Other Charges	0	1,00,000	1,00,000
91-Medical Reimbursement	35,120	2,01,354	2,36,474
92-Telephone	0	1,887	1,887
93-Electricity Charges	11,450	0	11,450
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TOTAL(MH)	2,25,57,361	49,60,705	2,75,18,066
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,25,57,361	49,60,705	2,75,18,066
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER-2, HOSHIARPUR	2235	01-Salaries	3,51,42,482	92,01,407	4,43,43,889
				08-Hiring of Vehicles for Office use	81,666	1,46,501	2,28,167
				13-Office Expenses	1,72,511	48,784	2,21,295
				14-Rent, Rates and Taxes	68,000	2,06,900	2,74,900
				21-Supplies and Materials	0	4,03,200	4,03,200

		28-Professional Services	27,981	0	27,981
		91-Medical Reimbursement	0	91,797	91,797
		93-Electricity Charges	22,930	28,391	51,321
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TOTAL(MH)			3,55,15,570	1,01,26,980	4,56,42,550
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TOTAL(DDO)			3,55,15,570	1,01,26,980	4,56,42,550
CHILD DEVELOPMENT PROJECT OFFICE,CHILD DEVELOPMENT PROJECT OFFICE	2235	01-Salaries	6,71,578	0	6,71,578
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	TOTAL(MH)		6,71,578	0	6,71,578

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TOTAL(DDO)			6,71,578	0	6,71,578	
CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	01-Salaries	3,08,77,342	28,29,484	3,37,06,826	
		10-POL of Office Vehicles	0	73,811	73,811	
		11-Domestic Travel Expenses	0	36,500	36,500	
		13-Office	19,225	30,772	49,997	

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
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				Expenses			

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER, GURUHAR SAHAI	2235	14-Rent, Rates and Taxes	0	1,23,000	1,23,000
				21-Supplies and Materials	1,74,800	0	1,74,800
				26-Advertising and Publicity	2,000	6,000	8,000
				91-Medical Reimbursement	82,644	0	82,644
				93-Electricity Charges	12,000	0	12,000
			**********		----------	----------	----------
			TOTAL(MH)		3,11,68,011	30,99,567	3,42,67,578
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TOTAL(DDO)					3,11,68,011	30,99,567	3,42,67,578

CHILD DEVELOPMENT PROJECT OFFICER, MAMDOT	2235	01-Salaries	1,83,00,717	24,57,407	2,07,58,124
		11-Domestic Travel Expenses	0	12,480	12,480
		13-Office Expenses	19,116	35,400	54,516
		14-Rent, Rates and Taxes	0	43,200	43,200
		21-Supplies and Materials	0	2,24,800	2,24,800
		26-Advertising and Publicity	0	6,800	6,800
		91-Medical Reimbursement	0	59,765	59,765
		93-Electricity Charges	8,355	0	8,355

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		TOTAL(MH)			1,83,28,188	28,39,852	2,11,68,040	
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		TOTAL(DDO)			1,83,28,188	28,39,852	2,11,68,040	
		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	1,83,66,882	17,06,228	2,00,73,110	

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
		OFFICER,, CHAMKAUR SAHIB					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,, CHAMKAUR SAHIB	2235	02-Wages	9,576	0	9,576
				10-POL of Office Vehicles	5,189	3,501	8,690

13-Office Expenses	33,439	8,97,529	9,30,968
14-Rent, Rates and Taxes	72,475	0	72,475
21-Supplies and Materials	80,800	0	80,800
91-Medical Reimbursement	1,43,069	14,850	1,57,919
92-Telephone	12,166	3,736	15,902
93-Electricity Charges	12,000	8,000	20,000
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TOTAL(MH)	1,87,35,596	26,33,844	2,13,69,440
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TOTAL(DDO)	1,87,35,596	26,33,844	2,13,69,440

CHILD DEVELOPMENT PROJECT OFFICER,,BATALA	2235	01-Salaries	3,19,26,579	30,28,394	3,49,54,973
		02-Wages	8,077	0	8,077
		08-Hiring of Vehicles for Office use	1,05,000	1,40,000	2,45,000
		13-Office Expenses	0	49,987	49,987
		14-Rent, Rates and Taxes	1,08,800	2,90,800	3,99,600
		20-Other Administrative Expenses	0	1,03,500	1,03,500
		92-Telephone Charges	10,883	2,869	13,752
		93-Electricity	17,000	0	17,000

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		TOTAL(MH)			3,21,76,339	36,15,550	3,57,91,889

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			3,21,76,339	36,15,550	3,57,91,889
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,BHAMIAL	2235	01-Salaries	45,30,976	4,12,146	49,43,122
				13-Office Expenses	0	32,682	32,682
				21-Supplies and Materials	0	34,000	34,000

		26-Advertising and Publicity	0	2,000	2,000
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	TOTAL(MH)		45,30,976	4,80,828	50,11,804
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TOTAL(DDO)			45,30,976	4,80,828	50,11,804
CHILD DEVELOPMENT PROJECT OFFICER,,DHARIWAL	2235	01-Salaries	2,68,10,925	22,67,308	2,90,78,233
		02-Wages	18,066	1,383	19,449
		08-Hiring of Vehicles for Office use	1,40,000	40,000	1,80,000
		11-Domestic Travel Expenses	0	29,760	29,760
		13-Office Expenses	0	23,820	23,820

14-Rent, Rates and Taxes	1,31,040	0	1,31,040
21-Supplies and Materials	0	1,34,400	1,34,400
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	8,47,850	0	8,47,850
93-Electricity Charges	10,000	7,000	17,000
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TOTAL(MH)	2,80,57,881	25,03,671	3,05,61,552

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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			2,80,57,881	25,03,671	3,05,61,552
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,DHARKALAN	2235	01-Salaries	2,16,98,941	18,87,287	2,35,86,228
				08-Hiring of Vehicles for Office use	1,35,499	44,000	1,79,499
				13-Office Expenses	33,786	6,000	39,786
				14-Rent, Rates and Taxes	0	6,000	6,000
				21-Supplies and Materials	1,04,000	0	1,04,000

		26-Advertising and Publicity	0	2,000	2,000
		92-Telephone	636	502	1,138
		93-Electricity Charges	5,850	640	6,490
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TOTAL(MH)			2,19,78,712	19,46,429	2,39,25,141
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TOTAL(DDO)			2,19,78,712	19,46,429	2,39,25,141
CHILD DEVELOPMENT PROJECT OFFICER,,DINA NAGAR	2235	01-Salaries	2,68,87,879	23,58,068	2,92,45,947
		02-Wages	7,872	0	7,872
		08-Hiring of Vehicles for Office use	2,46,000	0	2,46,000
		13-Office	24,010	24,738	48,748

Expenses			
14-Rent, Rates and Taxes	1,86,000	0	1,86,000
21-Supplies and Materials	1,27,600	66,400	1,94,000
50-Other Charges	10,000	0	10,000
92-Telephone	1,708	281	1,989
93-Electricity Charges	16,000	0	16,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		2,75,07,069	24,49,487	2,99,56,556
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		TOTAL(DDO)			2,75,07,069	24,49,487	2,99,56,556
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,FATEHGARH CHURIAN	2235	01-Salaries	2,77,16,910	25,95,772	3,03,12,682
				10-POL of Office Vehicles	37,654	14,898	52,552
				11-Domestic Travel Expenses	0	24,720	24,720
				13-Office Expenses	21,545	28,140	49,685
				14-Rent, Rates and Taxes	1,68,000	0	1,68,000
				20-Other Administrative	0	1,03,000	1,03,000

		Expenses			
		21-Supplies and Materials	0	2,95,200	2,95,200
		91-Medical Reimbursement	3,200	0	3,200
		93-Electricity Charges	10,000	7,000	17,000
**********	TOTAL(MH)		2,79,57,309	30,68,730	3,10,26,039
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TOTAL(DDO)			2,79,57,309	30,68,730	3,10,26,039
CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	01-Salaries	7,34,50,950	65,05,926	7,99,56,876
		08-Hiring of Vehicles for	1,74,452	75,000	2,49,452

				Office use			
				10-POL of Office Vehicles	44,811	4,870	49,681
				11-Domestic Travel Expenses	0	36,600	36,600
				13-Office Expenses	78,029	66,936	1,44,965

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,GURDASPUR	2235	14-Rent, Rates and Taxes	0	3,51,100	3,51,100
				21-Supplies and Materials	65,200	4,83,200	5,48,400

		91-Medical Reimbursement	54,648	0	54,648
		92-Telephone	2,804	8,669	11,473
		93-Electricity Charges	25,412	20,048	45,460
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TOTAL(MH)			7,38,96,306	75,52,349	8,14,48,655
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TOTAL(DDO)			7,38,96,306	75,52,349	8,14,48,655
CHILD DEVELOPMENT PROJECT OFFICER,,KADIYAN	2235	01-Salaries	2,50,72,667	22,00,378	2,72,73,045
		11-Domestic Travel Expenses	0	26,320	26,320
		13-Office Expenses	39,989	10,000	49,989

14-Rent, Rates and Taxes	2,30,141	0	2,30,141	
21-Supplies and Materials	1,36,800	1,34,400	2,71,200	
91-Medical Reimbursement	30,974	0	30,974	
92-Telephone	3,320	341	3,661	
93-Electricity Charges	9,300	1,390	10,690	
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TOTAL(MH)	2,55,23,191	23,72,829	2,78,96,020	
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TOTAL(DDO)	2,55,23,191	23,72,829	2,78,96,020	
CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	01-Salaries	2,38,14,151	20,96,968	2,59,11,119

				02-Wages	11,037	1,812	12,849	
				08-Hiring of	63,000	80,000	1,43,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles for Office use			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,KAHNIWAL	2235	13-Office Expenses	25,000	25,000	50,000
				14-Rent, Rates and Taxes	1,06,000	26,032	1,32,032
				21-Supplies and Materials	1,45,600	0	1,45,600
				91-Medical	7,35,447	0	7,35,447

		Reimbursement			
		93-Electricity	19,000	0	19,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,49,19,235	22,29,812	2,71,49,047
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TOTAL(DDO)			2,49,19,235	22,29,812	2,71,49,047
CHILD DEVELOPMENT PROJECT OFFICER,,KALANAUR	2235	01-Salaries	2,23,41,871	17,86,390	2,41,28,261
		02-Wages	6,993	5,037	12,030
		11-Domestic Travel Expenses	0	15,240	15,240
		13-Office Expenses	24,571	24,990	49,561
		14-Rent, Rates	1,54,000	0	1,54,000

and Taxes					
20-Other Administrative Expenses		0	63,000	63,000	
21-Supplies and Materials		0	1,91,200	1,91,200	
93-Electricity Charges		11,600	2,540	14,140	
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TOTAL(MH)		2,25,39,035	20,88,397	2,46,27,432	
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TOTAL(DDO)		2,25,39,035	20,88,397	2,46,27,432	
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,34,38,713	20,48,803	2,54,87,516

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
		OFFICER,,NAROL JAIMAL SINGH					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,NAROL JAIMAL SINGH	2235	02-Wages	10,367	0	10,367
				08-Hiring of Vehicles for Office use	86,000	60,000	1,46,000
				13-Office Expenses	28,642	27,195	55,837
				14-Rent, Rates and Taxes	1,39,040	0	1,39,040
				21-Supplies and Materials	1,74,000	0	1,74,000
				26-Advertising	0	2,000	2,000

		and Publicity			
		50-Other	10,000	0	10,000
		Charges			
		92-Telephone	990	3,326	4,316
		93-Electricity	14,000	1,000	15,000
		Charges			
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TOTAL(MH)			2,39,01,752	21,42,324	2,60,44,076
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TOTAL(DDO)			2,39,01,752	21,42,324	2,60,44,076
CHILD DEVELOPMENT PROJECT OFFICER,,NURPUR BEDI	2235	01-Salaries	2,24,11,110	27,98,981	2,52,10,091
		02-Wages	18,593	3,738	22,331
		08-Hiring of Vehicles for Office use	2,31,730	57,240	2,88,970

				13-Office Expenses	16,091	5,406	21,497	
				14-Rent, Rates and Taxes	1,66,250	0	1,66,250	
				21-Supplies and Materials	0	2,21,600	2,21,600	
				28-Professional Services	1,24,016	0	1,24,016	
				91-Medical Reimbursement	10,270	0	10,270	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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			TOTAL(MH)		2,29,78,060	30,86,965	2,60,65,025
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		TOTAL(DDO)			2,29,78,060	30,86,965	2,60,65,025
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,PATHANKOT	2235	01-Salaries	5,02,94,386	35,16,632	5,38,11,018
				10-POL of Office Vehicles	0	60,300	60,300
				13-Office Expenses	30,342	7,365	37,707
				14-Rent, Rates and Taxes	0	8,70,550	8,70,550
				21-Supplies and Materials	0	3,07,600	3,07,600
				26-Advertising	0	2,000	2,000

		and Publicity			
		28-Professional Services	27,983	0	27,983
		91-Medical Reimbursement	23,527	0	23,527
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TOTAL(MH)			5,03,76,238	47,64,447	5,51,40,685
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TOTAL(DDO)			5,03,76,238	47,64,447	5,51,40,685
CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	01-Salaries	3,00,11,372	26,61,473	3,26,72,845
		10-POL of Office Vehicles	23,988	15,397	39,385
		13-Office Expenses	4,640	7,967	12,607

				14-Rent, Rates and Taxes	0	1,20,000	1,20,000
				21-Supplies and Materials	0	1,67,600	1,67,600
				50-Other Charges	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,,ROPAR	2235	91-Medical Reimbursement	40,408	31,930	72,338
				92-Telephone	9,705	3,245	12,950
				93-Electricity Charges	8,040	0	8,040

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	TOTAL(MH)		3,00,98,153	31,07,612	3,32,05,765
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TOTAL(DDO)			3,00,98,153	31,07,612	3,32,05,765
CHILD DEVELOPMENT PROJECT OFFICER,,SIRIHARGOBIND PUR	2235	01-Salaries	2,34,57,623	26,97,568	2,61,55,191
		10-POL of Office Vehicles	38,000	15,000	53,000
		11-Domestic Travel Expenses	0	28,000	28,000
		13-Office Expenses	5,000	45,000	50,000
		14-Rent, Rates and Taxes	1,16,000	0	1,16,000

		20-Other Administrative Expenses	0	89,000	89,000
		21-Supplies and Materials	0	2,61,600	2,61,600
		92-Telephone	2,066	3,065	5,131
		93-Electricity Charges	5,920	3,600	9,520
**********	TOTAL(MH)		2,36,24,609	31,42,833	2,67,67,442
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TOTAL(DDO)			2,36,24,609	31,42,833	2,67,67,442
CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	01-Salaries	3,82,04,270	26,41,913	4,08,46,183
		08-Hiring of Vehicles for	83,332	83,332	1,66,664

Office use

11-Domestic 0 29,510 29,510

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ABOHAR	2235	13-Office Expenses	75,487	20,660	96,147
				14-Rent, Rates and Taxes	4,34,655	1,07,400	5,42,055
				20-Other Administrative Expenses	1,35,500	0	1,35,500
				21-Supplies and	1,86,000	2,28,000	4,14,000

		Materials			
		26-Advertising and Publicity	12,000	2,800	14,800
		28-Professional Services	33,668	0	33,668
		91-Medical Reimbursement	0	15,357	15,357
		92-Telephone Charges	3,127	0	3,127
		93-Electricity	6,000	0	6,000
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	TOTAL(MH)		3,91,74,039	31,28,972	4,23,03,011
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TOTAL(DDO)			3,91,74,039	31,28,972	4,23,03,011
CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,08,61,876	30,31,353	2,38,93,229

OFFICER,AMLOH

02-Wages	3,979	5,634	9,613
13-Office Expenses	19,639	10,357	29,996
14-Rent, Rates and Taxes	1,00,000	2,08,000	3,08,000
21-Supplies and Materials	1,24,000	0	1,24,000
93-Electricity Charges	6,660	0	6,660
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TOTAL(MH)	2,11,16,154	32,55,344	2,43,71,498
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TOTAL(DDO)	2,11,16,154	32,55,344	2,43,71,498

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ANANDPUR SAHIB (ROPAR)	2235	01-Salaries	3,50,36,727	32,04,729	3,82,41,456
				08-Hiring of Vehicles for Office use	1,87,497	51,503	2,39,000
				10-POL of Office Vehicles	643	0	643
				13-Office Expenses	0	11,738	11,738
				14-Rent, Rates and Taxes	0	1,68,900	1,68,900
				21-Supplies and	0	1,68,800	1,68,800

		Materials			
		28-Professional Services	2,82,599	0	2,82,599
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	4,692	4,692
**********	TOTAL(MH)		3,56,07,466	36,10,362	3,92,17,828
********************************					
TOTAL(DDO)			3,56,07,466	36,10,362	3,92,17,828
CHILD DEVELOPMENT PROJECT OFFICER,AUR	2235	01-Salaries	1,67,87,722	12,93,002	1,80,80,724
		02-Wages	0	11,072	11,072
		08-Hiring of	1,02,500	1,24,500	2,27,000

Vehicles for Office use			
13-Office Expenses	10,580	14,231	24,811
21-Supplies and Materials	0	1,73,600	1,73,600
28-Professional Services	41,979	0	41,979
50-Other Charges	1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	91-Medical Reimbursement	15,833	10,774	26,607

		92-Telephone	4,100	0	4,100
		93-Electricity Charges	17,504	0	17,504
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TOTAL(MH)			1,70,80,218	16,27,179	1,87,07,397
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TOTAL(DDO)			1,70,80,218	16,27,179	1,87,07,397
CHILD DEVELOPMENT PROJECT OFFICER,BALACHAUR	2235	01-Salaries	2,16,09,554	18,56,278	2,34,65,832
		02-Wages	8,777	0	8,777
		13-Office Expenses	22,822	1,915	24,737
		14-Rent, Rates and Taxes	41,612	0	41,612

		28-Professional Services	1,00,713	0	1,00,713
		92-Telephone	12,873	1,369	14,242
		93-Electricity Charges	5,000	890	5,890
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TOTAL(MH)			2,18,01,351	18,60,452	2,36,61,803
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TOTAL(DDO)			2,18,01,351	18,60,452	2,36,61,803
CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	01-Salaries	2,84,44,339	36,09,997	3,20,54,336
		02-Wages	8,777	0	8,777
		08-Hiring of Vehicles for Office use	1,23,000	1,23,000	2,46,000
		13-Office	16,920	7,120	24,040

				Expenses			
				14-Rent, Rates and Taxes	1,24,298	85,046	2,09,344
				20-Other Administrative Expenses	1,93,000	0	1,93,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BANGA	2235	21-Supplies and Materials	2,79,200	0	2,79,200
				28-Professional Services	1,34,844	0	1,34,844
				50-Other Charges	0	2,00,000	2,00,000

		93-Electricity Charges	20,000	0	20,000
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	TOTAL(MH)		2,93,44,378	40,25,163	3,33,69,541
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TOTAL(DDO)			2,93,44,378	40,25,163	3,33,69,541
CHILD DEVELOPMENT PROJECT OFFICER,BASSI PATHANA	2235	01-Salaries	5,07,31,113	60,36,604	5,67,67,717
		02-Wages	1,23,526	19,154	1,42,680
		08-Hiring of Vehicles for Office use	2,84,329	1,88,671	4,73,000
		10-POL of Office Vehicles	73,785	22,385	96,170

13-Office Expenses	88,143	39,963	1,28,106
14-Rent, Rates and Taxes	81,350	4,17,690	4,99,040
21-Supplies and Materials	3,38,800	86,800	4,25,600
26-Advertising and Publicity	0	4,500	4,500
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	0	26,375	26,375
92-Telephone	7,451	1,200	8,651
93-Electricity Charges	56,912	5,194	62,106
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TOTAL(MH)	5,18,85,409	68,48,536	5,87,33,945

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			5,18,85,409	68,48,536	5,87,33,945
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHIKHI	2235	01-Salaries	2,34,02,628	19,08,921	2,53,11,549
				02-Wages	6,591	6,591	13,182
				10-POL of Office Vehicles	26,221	28,747	54,968
				13-Office Expenses	34,606	17,475	52,081
				14-Rent, Rates	0	2,72,650	2,72,650

	and Taxes			
	20-Other Administrative Expenses	29,000	0	29,000
	21-Supplies and Materials	1,01,200	0	1,01,200
	91-Medical Reimbursement	30,095	0	30,095
	92-Telephone	4,145	0	4,145
	93-Electricity Charges	15,580	1,340	16,920
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	TOTAL(MH)	2,36,50,066	22,35,724	2,58,85,790

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TOTAL(DDO)	2,36,50,066	22,35,724	2,58,85,790

CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	01-Salaries	2,84,56,410	24,28,923	3,08,85,333
		08-Hiring of Vehicles for Office use	1,04,000	1,66,400	2,70,400
		11-Domestic Travel Expenses	0	22,260	22,260
		13-Office Expenses	40,227	9,761	49,988
		14-Rent, Rates and Taxes	1,92,000	78,000	2,70,000
		21-Supplies and Materials	2,59,600	0	2,59,600
		26-Advertising	1,100	4,850	5,950

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				and Publicity			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,BHUNERHERI	2235	91-Medical Reimbursement	19,815	0	19,815
				93-Electricity Charges	41,000	0	41,000
		**********			----------	----------	----------
				TOTAL(MH)	2,91,14,152	27,10,194	3,18,24,346
		**********			----------	----------	----------
		TOTAL(DDO)			2,91,14,152	27,10,194	3,18,24,346
		CHILD DEVELOPMENT PROJECT OFFICER,CDPO, KOTBHAI	2235	01-Salaries	48,41,451	2,92,049	51,33,500
				08-Hiring of	83,200	62,400	1,45,600

Vehicles for Office use			
10-POL of Office Vehicles	0	5,425	5,425
13-Office Expenses	58,175	8,94,000	9,52,175
50-Other Charges	0	2,00,000	2,00,000
91-Medical Reimbursement	26,34,476	18,60,002	44,94,478
92-Telephone	5,901	1,132	7,033
93-Electricity Charges	14,680	0	14,680
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TOTAL(MH)	76,37,883	33,15,008	1,09,52,891

	2236	18-Conferences, Seminars, Workshops, Tours etc.	0	51,750	51,750
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	TOTAL(MH)		0	51,750	51,750
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TOTAL(DDO)			76,37,883	33,66,758	1,10,04,641

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
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	08-Hiring of	1,24,998	41,666	1,66,664

WELFARE	PUNJAB	OFFICER,CDPO,MALOUT	Vehicles for Office use			
			10-POL of Office Vehicles	4,504	1,669	6,173
			11-Domestic Travel Expenses	0	21,785	21,785
			13-Office Expenses	36,600	13,748	50,348
			14-Rent, Rates and Taxes	60,000	81,900	1,41,900
			21-Supplies and Materials	3,04,800	0	3,04,800
			26-Advertising and Publicity	0	3,495	3,495
			28-Professional Services	21,554	78,000	99,554

	50-Other Charges	0	1,10,000	1,10,000
	91-Medical Reimbursement	22,69,146	21,50,976	44,20,122
	92-Telephone	0	496	496
	93-Electricity Charges	9,400	4,620	14,020
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TOTAL(MH)		3,75,86,768	56,69,028	4,32,55,796

2236	18-Conferences, Seminars, Workshops, Tours etc.	0	4,61,250	4,61,250
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TOTAL(MH)		0	4,61,250	4,61,250

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TOTAL(DDO)					3,75,86,768	61,30,278	4,37,17,046
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	01-Salaries			3,01,26,367	56,55,840	3,57,82,207
		10-POL of Office Vehicles			23,398	18,047	41,445

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	11-Domestic Travel Expenses	0	14,840	14,840
				13-Office Expenses	79,372	24,330	1,03,702

14-Rent, Rates and Taxes	2,93,100	1,74,100	4,67,200
21-Supplies and Materials	2,48,400	66,800	3,15,200
26-Advertising and Publicity	0	2,000	2,000
50-Other Charges	0	1,42,500	1,42,500
91-Medical Reimbursement	1,31,573	69,448	2,01,021
92-Telephone	10,601	5,176	15,777
93-Electricity Charges	17,359	20,000	37,359
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TOTAL(MH)	3,09,30,170	61,93,081	3,71,23,251

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TOTAL(DDO)			3,09,30,170	61,93,081	3,71,23,251
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	01-Salaries	4,75,02,224	47,73,831	5,22,76,055
		02-Wages	14,242	1,183	15,425
		04-Pensionary Charges	1,83,000	0	1,83,000
		08-Hiring of Vehicles for Office use	3,29,799	1,01,555	4,31,354
		09-Repair and Maintenance of Staff Cars	11,019	0	11,019
		13-Office Expenses	1,01,022	26,156	1,27,178

				14-Rent, Rates and Taxes	8,58,876	1,23,481	9,82,357	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT & PROJECT OFFICER	2235	21-Supplies and Materials	4,78,400	0	4,78,400
				26-Advertising and Publicity	1,593	12,976	14,569
				28-Professional Services	36,483	0	36,483
				91-Medical Reimbursement	11,69,991	83,545	12,53,536
				92-Telephone	15,135	15,000	30,135

		93-Electricity	19,119	2,710	21,829
		Charges			
		94-Water	6,636	0	6,636
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		5,07,27,539	51,40,437	5,58,67,976
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TOTAL(DDO)			5,07,27,539	51,40,437	5,58,67,976
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER	2235	01-Salaries	1,71,389	0	1,71,389
		02-Wages	9,577	0	9,577
		91-Medical Reimbursement	27,717	4,68,154	4,95,871
		92-Telephone	4,575	0	4,575
		93-Electricity	6,220	0	6,220

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,19,478	4,68,154	6,87,632
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TOTAL(DDO)			2,19,478	4,68,154	6,87,632
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, JALANDHAR (URBAN)	2235	01-Salaries	33,06,115	0	33,06,115
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	0	14,261	14,261

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		34,06,115	14,261	34,20,376
		**********					
		TOTAL(DDO)			34,06,115	14,261	34,20,376
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT AND PROJECT OFFICER, NAKODAR	2235	01-Salaries	2,47,99,491	23,30,640	2,71,30,131
				14-Rent, Rates and Taxes	6,24,776	41,916	6,66,692
				21-Supplies and Materials	0	2,49,600	2,49,600
				91-Medical	11,175	0	11,175

		Reimbursement			
		92-Telephone	2,257	0	2,257
		93-Electricity	17,550	0	17,550
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		2,54,55,249	26,22,156	2,80,77,405
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TOTAL(DDO)			2,54,55,249	26,22,156	2,80,77,405
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER	2071	04-Pensionary	4,73,400	0	4,73,400
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		4,73,400	0	4,73,400
	2235	01-Salaries	24,78,61,039	2,17,78,675	26,96,39,714
		02-Wages	14,242	1,183	15,425

08-Hiring of Vehicles for Office use	5,93,256	10,16,050	16,09,306
09-Repair and Maintenance of Staff Cars	11,400	0	11,400
10-POL of Office Vehicles	0	4,615	4,615
11-Domestic	0	1,29,600	1,29,600

Travel Expenses

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT	2235	13-Office Expenses	2,53,740	2,20,974	4,74,714

PROJECT OFFICER

14-Rent, Rates and Taxes	6,84,400	2,69,380	9,53,780
21-Supplies and Materials	10,46,400	6,66,000	17,12,400
26-Advertising and Publicity	3,940	14,560	18,500
28-Professional Services	81,567	0	81,567
36-Grants-in-aid (Non-Salary)	0	5,00,000	5,00,000
50-Other Charges	4,04,000	2,20,000	6,24,000
91-Medical Reimbursement	99,86,574	71,77,521	1,71,64,095
92-Telephone	6,917	3,238	10,155

	93-Electricity Charges	1,26,037	22,400	1,48,437
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TOTAL(MH)		26,10,73,512	3,20,24,196	29,30,97,708
2236	18-Conferences, Seminars, Workshops, Tours etc.	0	6,09,750	6,09,750
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TOTAL(MH)		0	6,09,750	6,09,750
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TOTAL(DDO)		26,15,46,912	3,26,33,946	29,41,80,858
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235 01-Salaries	40,52,90,099	5,05,46,000	45,58,36,099

02-Wages	4,57,698	80,374	5,38,072	
06-Social Assistance	7,14,08,250	0	7,14,08,250	
08-Hiring of Vehicles for Office use	5,91,142	8,72,000	14,63,142	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER,	2235	09-Repair and Maintenance of Staff Cars	55,054	11,830	66,884
				10-POL of Office Vehicles	2,77,511	1,44,528	4,22,039
				11-Domestic	29,370	2,76,772	3,06,142

Travel Expenses			
13-Office Expenses	5,25,852	31,07,678	36,33,530
14-Rent, Rates and Taxes	68,65,039	21,83,025	90,48,064
20-Other Administrative Expenses	5,29,000	0	5,29,000
21-Supplies and Materials	31,12,800	9,13,200	40,26,000
26-Advertising and Publicity	11,000	59,439	70,439
28-Professional Services	2,02,218	0	2,02,218
34-Scholarships Stipends	35,500	0	35,500

36-Grants-in-ai d (Non-Salary)	7,75,000	0	7,75,000	
50-Other Charges	8,00,000	1,54,000	9,54,000	
91-Medical Reimbursement	30,53,765	6,59,612	37,13,377	
92-Telephone	87,880	29,681	1,17,561	
93-Electricity Charges	1,64,461	30,858	1,95,319	

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TOTAL(MH)	49,42,71,639	5,90,68,997	55,33,40,636	

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TOTAL(DDO)		49,42,71,639	5,90,68,997	55,33,40,636	
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	01-Salaries	1,51,95,565	9,03,524	1,60,99,089

				10-POL of	2,891	0	2,891	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, BUDHLADA	2235	13-Office Expenses	10,555	12,940	23,495
				14-Rent, Rates and Taxes	31,500	4,500	36,000
				21-Supplies and Materials	79,200	0	79,200
				91-Medical Reimbursement	11,533	0	11,533

		93-Electricity Charges	5,180	0	5,180
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	TOTAL(MH)		1,53,36,424	9,20,964	1,62,57,388
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TOTAL(DDO)			1,53,36,424	9,20,964	1,62,57,388
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JAGRAON	2235	01-Salaries	2,45,54,407	22,57,128	2,68,11,535
		02-Wages	40,905	0	40,905
		08-Hiring of Vehicles for Office use	0	1,79,432	1,79,432
		11-Domestic Travel Expenses	0	10,660	10,660

13-Office Expenses	23,577	7,995	31,572
14-Rent, Rates and Taxes	1,39,500	24,500	1,64,000
21-Supplies and Materials	1,32,600	1,44,300	2,76,900
28-Professional Services	27,983	0	27,983
91-Medical Reimbursement	2,00,185	0	2,00,185
92-Telephone	0	532	532
93-Electricity Charges	19,560	2,500	22,060
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		2,51,38,717	26,27,047	2,77,65,764
		**********			----------	----------	----------
		TOTAL(DDO)			2,51,38,717	26,27,047	2,77,65,764
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, JHUNIR	2235	01-Salaries	1,47,15,161	13,08,056	1,60,23,217
				08-Hiring of Vehicles for Office use	28,471	41,666	70,137
				13-Office Expenses	11,530	18,780	30,310
				14-Rent, Rates and Taxes	1,84,000	0	1,84,000

		21-Supplies and Materials	18,400	0	18,400
		93-Electricity Charges	330	0	330
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TOTAL(MH)			1,49,57,892	13,68,502	1,63,26,394
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TOTAL(DDO)			1,49,57,892	13,68,502	1,63,26,394
CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, KOTKAPURA	2235	01-Salaries	2,09,15,315	19,14,040	2,28,29,355
		08-Hiring of Vehicles for Office use	1,66,664	62,499	2,29,163
		13-Office	22,794	7,596	30,390

Expenses			
14-Rent, Rates and Taxes	34,500	27,000	61,500
21-Supplies and Materials	2,25,600	0	2,25,600
92-Telephone	10,132	863	10,995
93-Electricity Charges	10,180	0	10,180
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TOTAL(MH)	2,13,85,185	20,11,998	2,33,97,183

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

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		TOTAL(DDO)			2,13,85,185	20,11,998	2,33,97,183
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHILD DEVELOPMENT PROJECT OFFICER, MANSA	2235	01-Salaries	2,63,73,201	21,69,412	2,85,42,613
				13-Office Expenses	22,738	7,682	30,420
				14-Rent, Rates and Taxes	5,37,750	1,91,250	7,29,000
				21-Supplies and Materials	2,64,000	0	2,64,000
				91-Medical Reimbursement	0	1,69,920	1,69,920
				92-Telephone	2,763	388	3,151
				93-Electricity Charges	8,420	780	9,200

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	TOTAL(MH)		2,72,08,872	25,39,432	2,97,48,304
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TOTAL(DDO)			2,72,08,872	25,39,432	2,97,48,304
CHILD DEVELOPMENT PROJECT OFFICER,CHOGAWAN	2235	01-Salaries	2,17,17,709	18,37,606	2,35,55,315
		13-Office Expenses	11,788	34,158	45,946
		14-Rent, Rates and Taxes	26,000	25,744	51,744
		21-Supplies and Materials	1,20,000	59,200	1,79,200
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	TOTAL(MH)		2,18,75,497	19,56,708	2,38,32,205

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TOTAL(DDO)					2,18,75,497	19,56,708	2,38,32,205
CHILD DEVELOPMENT PROJECT			2235	01-Salaries	9,54,18,033	1,20,74,338	10,74,92,371
OFFICER,CHOLA SAHIB							
				02-Wages	19,154	0	19,154

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,CHOLA SAHIB	2235	08-Hiring of Vehicles for Office use	2,38,856	62,400	3,01,256
				10-POL of Office Vehicles	0	45,598	45,598
				11-Domestic	0	45,490	45,490

Travel Expenses			
13-Office Expenses	47,080	1,24,698	1,71,778
14-Rent, Rates and Taxes	2,43,750	49,500	2,93,250
21-Supplies and Materials	8,10,600	70,400	8,81,000
28-Professional Services	87,916	38,000	1,25,916
50-Other Charges	11,00,000	2,00,000	13,00,000
91-Medical Reimbursement	32,12,520	7,75,849	39,88,369
93-Electricity Charges	41,765	2,32,000	2,73,765
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	TOTAL(MH)		10,12,19,674	1,37,18,273	11,49,37,947
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TOTAL(DDO)			10,12,19,674	1,37,18,273	11,49,37,947
CHILD DEVELOPMENT PROJECT OFFICER,DEHLON	2235	01-Salaries	1,90,11,595	34,72,848	2,24,84,443
		08-Hiring of Vehicles for Office use	0	1,04,165	1,04,165
		13-Office Expenses	9,205	20,980	30,185
		14-Rent, Rates and Taxes	1,62,000	0	1,62,000
		21-Supplies and Materials	1,09,200	0	1,09,200
		36-Grants-in-ai	0	4,00,000	4,00,000

d (Non-Salary)

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,DEHLON	2235	91-Medical Reimbursement	0	21,694	21,694
				92-Telephone	1,150	0	1,150
				93-Electricity Charges	11,500	6,640	18,140
		**********			----------	----------	----------
		TOTAL(MH)			1,93,04,650	40,26,327	2,33,30,977
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TOTAL(DDO)					1,93,04,650	40,26,327	2,33,30,977

CHILD DEVELOPMENT PROJECT OFFICER,DERA BASSI	2235	01-Salaries	4,87,00,346	71,20,240	5,58,20,586
		02-Wages	28,104	2,493	30,597
		08-Hiring of Vehicles for Office use	2,49,996	41,666	2,91,662
		10-POL of Office Vehicles	23,296	36,994	60,290
		11-Domestic Travel Expenses	0	19,100	19,100
		13-Office Expenses	50,975	19,534	70,509
		20-Other Administrative Expenses	0	1,35,000	1,35,000
		21-Supplies and Materials	0	3,78,000	3,78,000

50-Other	4,38,000	3,00,000	7,38,000
Charges			
91-Medical	57,72,053	27,45,114	85,17,167
Reimbursement			
92-Telephone	7,879	3,124	11,003
93-Electricity	25,440	2,700	28,140
Charges			
**********			
TOTAL(MH)	5,52,96,089	1,08,03,965	6,61,00,054
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TOTAL(DDO)	5,52,96,089	1,08,03,965	6,61,00,054

CHILD DEVELOPMENT PROJECT	2235	01-Salaries	3,77,89,606	58,05,994	4,35,95,600

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
		OFFICER,FAZILKA					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,FAZILKA	2235	13-Office Expenses	14,000	22,516	36,516
				14-Rent, Rates and Taxes	0	1,26,000	1,26,000
				21-Supplies and Materials	0	4,65,600	4,65,600
				28-Professional Services	32,650	0	32,650
				91-Medical Reimbursement	0	22,595	22,595
				93-Electricity Charges	6,000	1,000	7,000

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	TOTAL(MH)		3,78,42,256	64,43,705	4,42,85,961
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TOTAL(DDO)			3,78,42,256	64,43,705	4,42,85,961
CHILD DEVELOPMENT PROJECT OFFICER,FEROZEPUR	2235	01-Salaries	4,22,92,849	36,05,284	4,58,98,133
		02-Wages	17,554	0	17,554
		04-Pensionary Charges	95,500	0	95,500
		06-Social Assistance	7,24,20,960	0	7,24,20,960
		13-Office Expenses	38,850	16,650	55,500
		14-Rent, Rates and Taxes	4,66,700	5,15,750	9,82,450

21-Supplies and Materials	2,32,400	0	2,32,400
28-Professional Services	1,98,554	0	1,98,554
91-Medical Reimbursement	18,306	44,151	62,457
92-Telephone	13,323	1,238	14,561
93-Electricity Charges	62,000	0	62,000

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		11,58,56,996	41,83,073	12,00,40,069

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		TOTAL(DDO)			11,58,56,996	41,83,073	12,00,40,069
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,GHANAUR	2235	01-Salaries	2,06,08,896	20,88,663	2,26,97,559
				02-Wages	10,680	5,340	16,020
				10-POL of Office Vehicles	65,660	9,340	75,000
				13-Office Expenses	26,076	23,759	49,835
				14-Rent, Rates and Taxes	4,500	4,500	9,000
				21-Supplies and Materials	1,66,200	0	1,66,200
				91-Medical Reimbursement	87,078	23,073	1,10,151

		92-Telephone	1,749	1,168	2,917
		93-Electricity Charges	15,690	1,630	17,320
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	TOTAL(MH)		2,09,86,529	21,57,473	2,31,44,002
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TOTAL(DDO)			2,09,86,529	21,57,473	2,31,44,002
CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	01-Salaries	1,41,44,161	38,63,650	1,80,07,811
		02-Wages	96,957	62,850	1,59,807
		10-POL of Office Vehicles	21,712	5,846	27,558
		13-Office Expenses	39,820	10,063	49,883
		14-Rent, Rates and Taxes	1,54,650	10,310	1,64,960

				21-Supplies and Materials	1,61,600	0	1,61,600
				28-Professional Services	97,060	0	97,060
				50-Other	0	1,00,000	1,00,000

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,HAZIPUR	2235	92-Telephone	4,706	1,944	6,650
				93-Electricity Charges	18,970	0	18,970
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	TOTAL(MH)		1,47,39,636	40,54,663	1,87,94,299
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TOTAL(DDO)			1,47,39,636	40,54,663	1,87,94,299
CHILD DEVELOPMENT PROJECT OFFICER,JALALABAD	2235	01-Salaries	3,90,05,932	50,30,025	4,40,35,957
		02-Wages	1,45,008	10,761	1,55,769
		11-Domestic Travel Expenses	0	18,000	18,000
		13-Office Expenses	0	43,928	43,928
		14-Rent, Rates and Taxes	0	3,03,450	3,03,450
		20-Other Administrative Expenses	1,42,943	0	1,42,943

		21-Supplies and Materials	0	4,19,200	4,19,200
		26-Advertising and Publicity	0	7,000	7,000
		91-Medical Reimbursement	41,583	0	41,583
		92-Telephone	1,835	0	1,835
		93-Electricity Charges	71,677	3,050	74,727
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	TOTAL(MH)		3,94,08,978	58,35,414	4,52,44,392
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TOTAL(DDO)			3,94,08,978	58,35,414	4,52,44,392
CHILD DEVELOPMENT PROJECT OFFICER,JANDIALA GURU	2235	01-Salaries	1,81,45,144	23,06,505	2,04,51,649

				11-Domestic	19,820	0	19,820	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Travel Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, CHILD DEVELOPMENT PROJECT PUNJAB	OFFICER,JANDIALA GURU	2235	13-Office Expenses	16,230	7,668	23,898
				14-Rent, Rates and Taxes	98,000	0	98,000
				21-Supplies and Materials	1,32,000	29,600	1,61,600
				93-Electricity Charges	2,290	0	2,290
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	TOTAL(MH)		1,84,13,484	23,43,773	2,07,57,257
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TOTAL(DDO)			1,84,13,484	23,43,773	2,07,57,257
CHILD DEVELOPMENT PROJECT OFFICER,KHADUR SAHIB	2235	01-Salaries	1,04,51,011	24,79,452	1,29,30,463
		02-Wages	9,577	0	9,577
		08-Hiring of Vehicles for Office use	1,47,758	0	1,47,758
		09-Repair and Maintenance of Staff Cars	0	4,200	4,200
		11-Domestic Travel Expenses	0	10,640	10,640
		13-Office	19,980	0	19,980

Expenses			
21-Supplies and Materials	3,27,200	0	3,27,200
28-Professional Services	55,966	0	55,966
50-Other Charges	5,00,000	3,00,000	8,00,000
91-Medical Reimbursement	41,04,643	4,77,384	45,82,027
93-Electricity Charges	8,000	0	8,000
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TOTAL(MH)	1,56,24,135	32,71,676	1,88,95,811

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,56,24,135	32,71,676	1,88,95,811
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LAMBI	2235	01-Salaries	2,21,96,045	23,76,279	2,45,72,324
				08-Hiring of Vehicles for Office use	35,066	0	35,066
				10-POL of Office Vehicles	1,447	2,916	4,363
				11-Domestic Travel Expenses	0	16,460	16,460
				13-Office Expenses	41,984	16,205	58,189

21-Supplies and Materials	1,70,400	71,200	2,41,600
26-Advertising and Publicity	0	1,935	1,935
28-Professional Services	62,500	0	62,500
50-Other Charges	0	10,000	10,000
91-Medical Reimbursement	10,41,635	8,81,288	19,22,923
92-Telephone	2,323	512	2,835
93-Electricity Charges	6,570	1,230	7,800
94-Water Charges	4,590	0	4,590
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		TOTAL(MH)			2,35,62,560	33,78,025	2,69,40,585
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TOTAL(DDO)					2,35,62,560	33,78,025	2,69,40,585
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	01-Salaries			9,65,40,723	1,00,79,990	10,66,20,713
		08-Hiring of Vehicles for Office use			1,44,900	4,64,548	6,09,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (RURAL)	2235	11-Domestic Travel Expenses	14,640	62,660	77,300

13-Office Expenses	72,922	1,32,679	2,05,601
14-Rent, Rates and Taxes	72,91,900	22,93,950	95,85,850
21-Supplies and Materials	5,44,800	1,52,000	6,96,800
50-Other Charges	1,00,000	1,00,000	2,00,000
91-Medical Reimbursement	35,740	27,040	62,780
92-Telephone	14,268	7,680	21,948
93-Electricity Charges	77,810	6,980	84,790
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TOTAL(MH)	10,48,37,703	1,33,27,527	11,81,65,230

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TOTAL(DDO)			10,48,37,703	1,33,27,527	11,81,65,230
CHILD DEVELOPMENT PROJECT OFFICER,LUDHIANA - 1 (URBAN)	2235	01-Salaries	2,80,52,960	24,93,553	3,05,46,513
		08-Hiring of Vehicles for Office use	2,29,163	62,499	2,91,662
		11-Domestic Travel Expenses	0	13,940	13,940
		13-Office Expenses	1,825	24,509	26,334
		14-Rent, Rates and Taxes	43,83,000	8,76,600	52,59,600
		21-Supplies and Materials	2,52,800	44,000	2,96,800
		92-Telephone	1,708	56	1,764

				93-Electricity Charges	20,000	0	20,000
			**********		----------	----------	----------
			TOTAL(MH)		3,29,41,456	35,15,157	3,64,56,613
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			3,29,41,456	35,15,157	3,64,56,613
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MAJITHA	2235	01-Salaries	2,61,16,297	25,46,805	2,86,63,102
				13-Office Expenses	38,770	6,624	45,394

		14-Rent, Rates and Taxes	1,22,000	0	1,22,000
		21-Supplies and Materials	1,54,000	84,800	2,38,800
		93-Electricity Charges	1,060	490	1,550
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TOTAL(MH)			2,64,32,127	26,38,719	2,90,70,846
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TOTAL(DDO)			2,64,32,127	26,38,719	2,90,70,846
CHILD DEVELOPMENT PROJECT OFFICER,MAJRI	2235	01-Salaries	2,41,90,615	20,64,977	2,62,55,592
		02-Wages	13,948	1,268	15,216
		11-Domestic Travel Expenses	0	15,100	15,100

13-Office Expenses	4,834	1,500	6,334
14-Rent, Rates and Taxes	44,400	0	44,400
21-Supplies and Materials	0	1,00,800	1,00,800
50-Other Charges	0	10,000	10,000
91-Medical Reimbursement	24,61,090	12,64,465	37,25,555
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TOTAL(MH)	2,67,14,887	34,58,110	3,01,72,997

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TOTAL(DDO)	2,67,14,887	34,58,110	3,01,72,997

		CHILD DEVELOPMENT PROJECT OFFICER,MANGAT	2235	01-Salaries	3,06,12,945	66,90,523	3,73,03,468	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,MANGAT	2235	09-Repair and Maintenance of Staff Cars	5,400	9,064	14,464
				10-POL of Office Vehicles	24,000	3,000	27,000
				11-Domestic Travel Expenses	0	53,400	53,400
				13-Office Expenses	3,169	13,820	16,989
				14-Rent, Rates	3,96,000	1,35,000	5,31,000

		and Taxes			
		91-Medical Reimbursement	78,150	78,625	1,56,775
		92-Telephone	1,357	1,206	2,563
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			3,11,41,021	69,84,638	3,81,25,659
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TOTAL(DDO)			3,11,41,021	69,84,638	3,81,25,659
CHILD DEVELOPMENT PROJECT OFFICER,MAUR	2235	01-Salaries	1,73,76,729	15,83,330	1,89,60,059
		08-Hiring of Vehicles for Office use	2,08,330	41,666	2,49,996

11-Domestic Travel Expenses	0	16,200	16,200
13-Office Expenses	44,580	5,420	50,000
14-Rent, Rates and Taxes	2,72,000	66,000	3,38,000
21-Supplies and Materials	78,000	78,800	1,56,800
91-Medical Reimbursement	0	1,62,992	1,62,992
92-Telephone	763	0	763
93-Electricity Charges	16,510	930	17,440

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(MH)		1,79,96,912	19,55,338	1,99,52,250
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		TOTAL(DDO)			1,79,96,912	19,55,338	1,99,52,250
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,MOGA-II	2235	01-Salaries	1,77,66,866	14,72,192	1,92,39,058
				10-POL of Office Vehicles	6,219	0	6,219
				11-Domestic Travel Expenses	0	21,860	21,860
				13-Office Expenses	33,853	14,603	48,456
				21-Supplies and	0	1,91,200	1,91,200

		Materials			
		26-Advertising and Publicity	0	8,000	8,000
		91-Medical Reimbursement	7,32,368	52,167	7,84,535
		92-Telephone	1,096	0	1,096
		93-Electricity Charges	7,321	20,959	28,280
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	TOTAL(MH)		1,85,47,723	17,80,981	2,03,28,704
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TOTAL(DDO)			1,85,47,723	17,80,981	2,03,28,704
CHILD DEVELOPMENT PROJECT OFFICER,MUKATSAR	2235	01-Salaries	2,74,79,195	42,66,619	3,17,45,814
		08-Hiring of	62,400	1,04,000	1,66,400

				Vehicles for				
				Office use				
				11-Domestic	0	31,560	31,560	
				Travel Expenses				
				13-Office	19,626	30,370	49,996	
				Expenses				
				14-Rent, Rates	0	1,36,500	1,36,500	
				and Taxes				
				21-Supplies and	0	1,62,400	1,62,400	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Materials			
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	26-Advertising	4,500	3,500	8,000

WELFARE PUNJAB OFFICER,MUKATSAR		and Publicity			
		91-Medical	3,48,273	4,42,920	7,91,193
		Reimbursement			
		92-Telephone	0	1,430	1,430
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			2,79,33,994	51,79,299	3,31,13,293
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TOTAL(DDO)			2,79,33,994	51,79,299	3,31,13,293
CHILD DEVELOPMENT PROJECT OFFICER,NABHA	2235	36-Grants-in-aid (Non-Salary)	0	15,00,000	15,00,000
		50-Other Charges	1,00,000	0	1,00,000
		91-Medical	52,337	1,98,050	2,50,387

		Reimbursement			
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	TOTAL(MH)		1,52,337	16,98,050	18,50,387
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TOTAL(DDO)			1,52,337	16,98,050	18,50,387
CHILD DEVELOPMENT PROJECT OFFICER,NATHANA	2235	01-Salaries	2,20,83,641	32,01,630	2,52,85,271
		13-Office Expenses	22,660	27,265	49,925
		14-Rent, Rates and Taxes	38,870	0	38,870
		21-Supplies and Materials	71,100	1,18,000	1,89,100
		91-Medical Reimbursement	0	32,095	32,095

				93-Electricity Charges	5,910	0	5,910
				**********	----------	----------	----------
				TOTAL(MH)	2,22,22,181	33,78,990	2,56,01,171

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			2,22,22,181	33,78,990	2,56,01,171
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,NAUSHERA PANNUAN	2235	01-Salaries	1,16,38,888	22,00,488	1,38,39,376
				02-Wages	31,252	1,267	32,519

08-Hiring of Vehicles for Office use	49,203	0	49,203
11-Domestic Travel Expenses	0	12,160	12,160
28-Professional Services	27,983	2,000	29,983
50-Other Charges	0	3,00,000	3,00,000
91-Medical Reimbursement	1,17,622	3,52,842	4,70,464
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TOTAL(MH)	1,18,64,948	28,68,757	1,47,33,705
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TOTAL(DDO)	1,18,64,948	28,68,757	1,47,33,705

CHILD DEVELOPMENT PROJECT OFFICER,PATIALA	2235	28-Professional Services	32,913	0	32,913
		36-Grants-in-aid (Non-Salary)	0	5,00,000	5,00,000
		91-Medical Reimbursement	2,01,680	1,32,997	3,34,677
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TOTAL(MH)			2,34,593	6,32,997	8,67,590
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TOTAL(DDO)			2,34,593	6,32,997	8,67,590
CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	01-Salaries	2,69,33,312	24,78,483	2,94,11,795
		02-Wages	0	15,210	15,210
		10-POL of Office Vehicles	3,390	23,937	27,327

				13-Office	35,227	14,737	49,964	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,PATRAN	2235	14-Rent, Rates and Taxes	1,39,960	1,85,000	3,24,960
				21-Supplies and Materials	0	2,67,200	2,67,200
				26-Advertising and Publicity	0	8,000	8,000
				91-Medical Reimbursement	22,211	2,20,946	2,43,157
				92-Telephone	2,360	0	2,360

		93-Electricity	42,909	1,930	44,839
		Charges			
		94-Water	4,571	0	4,571
		Charges			
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	TOTAL(MH)		2,71,83,940	32,15,443	3,03,99,383
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TOTAL(DDO)			2,71,83,940	32,15,443	3,03,99,383
CHILD DEVELOPMENT PROJECT OFFICER,PATTI	2235	01-Salaries	42,97,040	7,43,929	50,40,969
		28-Professional Services	0	26,211	26,211
		91-Medical Reimbursement	0	3,11,153	3,11,153
		93-Electricity	12,000	0	12,000

		Charges			
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	TOTAL(MH)		43,09,040	10,81,293	53,90,333
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TOTAL(DDO)			43,09,040	10,81,293	53,90,333
CHILD DEVELOPMENT PROJECT OFFICER,PHOOL	2235	01-Salaries	40,06,412	10,28,563	50,34,975
		92-Telephone	2,275	0	2,275
		93-Electricity	13,080	0	13,080
		Charges			
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	TOTAL(MH)		40,21,767	10,28,563	50,50,330

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(DDO)			40,21,767	10,28,563	50,50,330
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAJPURA	2235	01-Salaries	3,80,43,685	33,90,874	4,14,34,559
				10-POL of Office Vehicles	10,392	9,624	20,016
				13-Office Expenses	22,974	26,370	49,344
				14-Rent, Rates and Taxes	2,49,000	2,16,000	4,65,000
				21-Supplies and Materials	2,97,000	0	2,97,000

	26-Advertising and Publicity	1,100	1,000	2,100
	91-Medical Reimbursement	6,239	12,467	18,706
	93-Electricity Charges	1,37,233	0	1,37,233
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TOTAL(MH)		3,87,67,623	36,56,335	4,24,23,958

2236	18-Conferences, Seminars, Workshops, Tours etc.	0	12,13,500	12,13,500
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TOTAL(MH)		0	12,13,500	12,13,500

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TOTAL(DDO)	3,87,67,623	48,69,835	4,36,37,458

CHILD DEVELOPMENT PROJECT OFFICER,RAMPURA		2235	01-Salaries	3,87,67,177	32,67,118	4,20,34,295	
			04-Pensionary Charges	1,27,500	0	1,27,500	
			08-Hiring of Vehicles for Office use	1,66,664	2,08,330	3,74,994	
			11-Domestic Travel Expenses	0	19,680	19,680	

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
SOCIAL	DIRECTOR, SOCIAL WELFARE,	CHILD DEVELOPMENT PROJECT	2235	13-Office	40,573	47,093	87,666

WELFARE	PUNJAB	OFFICER,RAMPURA	Expenses			
			14-Rent, Rates and Taxes	1,52,680	6,39,922	7,92,602
			21-Supplies and Materials	2,46,600	1,18,600	3,65,200
			26-Advertising and Publicity	300	9,150	9,450
			91-Medical Reimbursement	61,876	78,906	1,40,782
			92-Telephone	9,014	3,048	12,062
			93-Electricity Charges	27,877	0	27,877
		**********	----------	----------	----------	
			TOTAL(MH)	3,96,00,261	43,91,847	4,39,92,108
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TOTAL(DDO)				3,96,00,261	43,91,847	4,39,92,108

CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	01-Salaries	2,79,32,909	22,46,016	3,01,78,925
		06-Social Assistance	12,22,140	0	12,22,140
		08-Hiring of Vehicles for Office use	2,91,662	62,499	3,54,161
		10-POL of Office Vehicles	8,217	0	8,217
		11-Domestic Travel Expenses	34,880	6,940	41,820
		13-Office Expenses	15,031	25,953	40,984
		14-Rent, Rates and Taxes	5,400	1,800	7,200

				21-Supplies and Materials	2,05,200	70,000	2,75,200
				23-Cost of Ration	21,701	0	21,701
				91-Medical Reimbursement	3,62,117	0	3,62,117

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,RAYYA	2235	92-Telephone	4,804	0	4,804
				93-Electricity Charges	33,880	120	34,000
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	TOTAL(MH)		3,01,37,941	24,13,328	3,25,51,269
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TOTAL(DDO)			3,01,37,941	24,13,328	3,25,51,269
CHILD DEVELOPMENT PROJECT OFFICER,SAMANA	2235	01-Salaries	2,49,12,624	21,59,385	2,70,72,009
		10-POL of Office Vehicles	12,282	33,964	46,246
		13-Office Expenses	19,187	8,726	27,913
		14-Rent, Rates and Taxes	2,17,000	72,000	2,89,000
		21-Supplies and Materials	0	2,42,400	2,42,400
		26-Advertising and Publicity	0	550	550

		91-Medical Reimbursement	22,800	17,830	40,630
		92-Telephone	818	409	1,227
		93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)			2,52,04,711	25,35,264	2,77,39,975
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TOTAL(DDO)			2,52,04,711	25,35,264	2,77,39,975
CHILD DEVELOPMENT PROJECT OFFICER,SAMRALA	2235	01-Salaries	1,89,01,228	17,18,945	2,06,20,173
		02-Wages	10,600	5,300	15,900
		11-Domestic Travel Expenses	0	21,000	21,000
		13-Office	14,117	6,660	20,777

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,SAMRALA	2235	14-Rent, Rates and Taxes	1,19,161	2,10,327	3,29,488
				21-Supplies and Materials	86,400	0	86,400
				26-Advertising and Publicity	0	6,850	6,850
				92-Telephone	2,735	1,282	4,017
				93-Electricity Charges	18,330	1,670	20,000
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	TOTAL(MH)		1,91,52,571	19,72,034	2,11,24,605
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TOTAL(DDO)			1,91,52,571	19,72,034	2,11,24,605
CHILD DEVELOPMENT PROJECT OFFICER,SANAUR	2235	01-Salaries	3,17,57,487	25,50,670	3,43,08,157
		08-Hiring of Vehicles for Office use	30,975	1,23,900	1,54,875
		11-Domestic Travel Expenses	0	25,620	25,620
		13-Office Expenses	67,408	5,087	72,495
		14-Rent, Rates and Taxes	4,27,850	1,58,992	5,86,842
		21-Supplies and	2,90,400	0	2,90,400

Materials				
26-Advertising and Publicity	0	6,121	6,121	
28-Professional Services	36,500	0	36,500	
91-Medical Reimbursement	0	89,042	89,042	
93-Electricity Charges	33,060	3,090	36,150	
94-Water Charges	0	6,600	6,600	
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TOTAL(MH)	3,26,43,680	29,69,122	3,56,12,802	

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
		**********					
		TOTAL(DDO)			3,26,43,680	29,69,122	3,56,12,802
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SANGAT	2235	01-Salaries	2,19,31,065	31,02,704	2,50,33,769
				08-Hiring of Vehicles for Office use	2,08,330	41,666	2,49,996
				11-Domestic Travel Expenses	0	22,120	22,120
				13-Office Expenses	46,147	3,805	49,952
				14-Rent, Rates and Taxes	98,840	3,500	1,02,340

		21-Supplies and Materials	2,07,200	0	2,07,200
		26-Advertising and Publicity	4,249	3,750	7,999
		92-Telephone	16,203	1,418	17,621
		93-Electricity Charges	5,240	700	5,940
**********	TOTAL(MH)		2,25,17,274	31,79,663	2,56,96,937
********************************					
TOTAL(DDO)			2,25,17,274	31,79,663	2,56,96,937
CHILD DEVELOPMENT PROJECT OFFICER,SAROYA	2235	01-Salaries	1,23,07,992	11,25,322	1,34,33,314
		13-Office Expenses	17,988	6,235	24,223

14-Rent, Rates and Taxes	91,280	0	91,280
21-Supplies and Materials	0	1,08,000	1,08,000
92-Telephone	9,855	2,843	12,698
93-Electricity Charges	6,120	820	6,940
********** TOTAL(MH)	1,24,33,235	12,43,220	1,36,76,455

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********** TOTAL(DDO)			1,24,33,235	12,43,220	1,36,76,455

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,SIRHIND	2235	01-Salaries	2,20,35,286	32,52,814	2,52,88,100
				02-Wages	10,430	877	11,307
				08-Hiring of Vehicles for Office use	1,04,165	1,24,998	2,29,163
				13-Office Expenses	9,550	28,251	37,801
				14-Rent, Rates and Taxes	1,00,000	0	1,00,000
				21-Supplies and Materials	1,16,800	1,16,800	2,33,600
				91-Medical Reimbursement	0	62,009	62,009
				93-Electricity	20,000	7,000	27,000

		Charges		
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TOTAL(MH)		2,23,96,231	35,92,749	2,59,88,980
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TOTAL(DDO)		2,23,96,231	35,92,749	2,59,88,980
CHILD DEVELOPMENT PROJECT OFFICER,TALWANDI SABO	2235 01-Salaries	2,92,92,700	39,12,299	3,32,04,999
	11-Domestic Travel Expenses	0	31,360	31,360
	13-Office Expenses	32,648	8,840	41,488
	14-Rent, Rates and Taxes	90,000	1,25,000	2,15,000
	21-Supplies and Materials	1,52,000	1,51,200	3,03,200

26-Advertising and Publicity	6,000	1,000	7,000
92-Telephone	0	1,499	1,499
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TOTAL(MH)	2,95,73,348	42,31,198	3,38,04,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			2,95,73,348	42,31,198	3,38,04,546
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,TARN TARAN	2235	01-Salaries	21,92,400	0	21,92,400
				50-Other	3,00,000	0	3,00,000

		Charges			
		91-Medical Reimbursement	16,977	12,369	29,346
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	TOTAL(MH)		25,09,377	12,369	25,21,746
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TOTAL(DDO)			25,09,377	12,369	25,21,746
CHILD DEVELOPMENT PROJECT OFFICER,VERKA	2235	01-Salaries	1,81,32,100	16,66,013	1,97,98,113
		13-Office Expenses	39,835	12,858	52,693
		14-Rent, Rates and Taxes	84,000	0	84,000
		21-Supplies and	99,600	0	99,600

		Materials			
		36-Grants-in-ai d (Non-Salary)	5,30,000	0	5,30,000
	**********		----------	----------	----------
	TOTAL(MH)		1,88,85,535	16,78,871	2,05,64,406
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TOTAL(DDO)			1,88,85,535	16,78,871	2,05,64,406
CHILD DEVELOPMENT PROJECT OFFICER,VOLTOHA	2235	91-Medical Reimbursement	0	2,77,304	2,77,304
	**********		----------	----------	----------
	TOTAL(MH)		0	2,77,304	2,77,304
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TOTAL(DDO)			0	2,77,304	2,77,304

		CHILD DEVELOPMENT PROJECT	2235	01-Salaries	2,12,64,353	20,57,377	2,33,21,730	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,ZIRA					
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	CHILD DEVELOPMENT PROJECT OFFICER,ZIRA	2235	02-Wages	1,04,017	9,515	1,13,532
				06-Social Assistance	0	4,25,250	4,25,250
				08-Hiring of Vehicles for Office use	1,00,887	68,638	1,69,525
				13-Office Expenses	17,450	29,938	47,388
				14-Rent, Rates	0	1,26,000	1,26,000

		and Taxes			
		21-Supplies and Materials	0	1,29,600	1,29,600
		26-Advertising and Publicity	0	8,000	8,000
		91-Medical Reimbursement	85,321	0	85,321
		92-Telephone	1,734	447	2,181
	**********		----------	----------	----------
	TOTAL(MH)		2,15,73,762	28,54,765	2,44,28,527
********			----------	----------	----------
TOTAL(DDO)			2,15,73,762	28,54,765	2,44,28,527
DEPUTY COMMISSIONER,TARN TARAN	2235	01-Salaries	0	2,35,800	2,35,800
	**********		----------	----------	----------
	TOTAL(MH)		0	2,35,800	2,35,800

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TOTAL(DDO)			0	2,35,800	2,35,800	
DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	2235	01-Salaries	76,280	0	76,280	
		02-Wages	0	4,69,810	4,69,810	
		28-Professional Services	34,981	0	34,981	
		91-Medical Reimbursement	1,33,860	0	1,33,860	
	**********		----------	----------	----------	
	TOTAL(MH)		2,45,121	4,69,810	7,14,931	

NAME OF	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	DEPUTY CONTROLLER (F&A),SOCIAL SECURITY OFFICER	3451	36-Grants-in-aid (Non-Salary)	45,00,000	1,87,50,000	2,32,50,000
			**********				
			TOTAL(MH)		45,00,000	1,87,50,000	2,32,50,000
		**********					
		TOTAL(DDO)			47,45,121	1,92,19,810	2,39,64,931
		DEPUTY CONTROLLER(F&A),DIRECTOR SOCIAL SECURITY AND WOMEN AND CHILD DEVLOPMENT	2236	18-Conferences, Seminars, Workshops, Tours etc.	0	13,02,171	13,02,171
				21-Supplies and Materials	0	10,05,34,910	10,05,34,910
				26-Advertising and Publicity	0	3,84,128	3,84,128

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	TOTAL(MH)		0	10,22,21,209	10,22,21,209
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TOTAL(DDO)			0	10,22,21,209	10,22,21,209
DEPUTY DIRECTOR,PUNJAB STATE COMMISSION FOR PROTECTION OF CHILD RIGHTS	2235	01-Salaries	51,46,641	4,46,726	55,93,367
		08-Hiring of Vehicles for Office use	1,51,050	37,275	1,88,325
		13-Office Expenses	99,086	935	1,00,021
		91-Medical Reimbursement	6,22,683	63,892	6,86,575

			**********		----------	----------	----------
			TOTAL(MH)		60,19,460	5,48,828	65,68,288
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TOTAL(DDO)					60,19,460	5,48,828	65,68,288
DEPUTY REGISTRAR,CO-OPERATIVE SOCIETIES, MUKTSAR	2235	01-Salaries			8,409	0	8,409
		91-Medical Reimbursement			5,44,896	33,487	5,78,383

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		5,53,305	33,487	5,86,792

		**********				----------	----------	----------
		TOTAL(DDO)				5,53,305	33,487	5,86,792
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAM OFFICER,PATHANKOT	2235	01-Salaries		13,31,675	92,699	14,24,374
				08-Hiring of Vehicles for Office use		1,95,000	58,200	2,53,200
				11-Domestic Travel Expenses		0	1,140	1,140
				13-Office Expenses		29,362	8,40,490	8,69,852
				91-Medical Reimbursement		12,843	0	12,843
				92-Telephone		5,064	1,490	6,554
				93-Electricity Charges		50,472	0	50,472

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TOTAL(MH)		16,24,416	9,94,019	26,18,435
2236	18-Conferences, Seminars, Workshops, Tours etc.	0	19,46,995	19,46,995
	20-Other Administrative Expenses	1,08,000	2,97,000	4,05,000
	23-Cost of Ration	1,29,17,720	1,64,86,500	2,94,04,220
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	TOTAL(MH)	1,30,25,720	1,87,30,495	3,17,56,215
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TOTAL(DDO)		1,46,50,136	1,97,24,514	3,43,74,650

		DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	2235	01-Salaries	40,883	0	40,883	

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		40,883	0	40,883
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER,SANGRUR	2236	18-Conferences, Seminars, Workshops, Tours etc.	0	13,51,545	13,51,545
				20-Other Administrative	39,888	1,01,450	1,41,338

		Expenses			
		23-Cost of Ration	8,43,12,720	1,06,20,000	9,49,32,720
	**********		----------	----------	----------
	TOTAL(MH)		8,43,52,608	1,20,72,995	9,64,25,603
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TOTAL(DDO)			8,43,93,491	1,20,72,995	9,64,66,486
DISTRICT SOCIAL WELFARE OFFICER,,DISTT.SOCIAL WELFARE OFFICER, MUKTSAR	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	2,44,343	12,800	2,57,143
	**********		----------	----------	----------
	TOTAL(MH)		3,44,343	12,800	3,57,143

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TOTAL(DDO)		3,44,343	12,800	3,57,143	
DISTRICT EDUCATION OFFICER (PRIMARY),TARN TARAN	2235	91-Medical Reimbursement	0	64,113	64,113
	**********	----------	----------	----------	
	TOTAL(MH)	0	64,113	64,113	
**********		----------	----------	----------	
TOTAL(DDO)		0	64,113	64,113	
DISTRICT EDUCATION OFFICER(SCHOOL),TARN TARAN	2235	01-Salaries	0	39,519	39,519
		13-Office Expenses	0	15,000	15,000
		91-Medical Reimbursement	0	79,506	79,506

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME 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	1,34,025	1,34,025
		**********					
		TOTAL(DDO)			0	1,34,025	1,34,025
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT EDUCATION OFFICER,D.E.O,MOGA	2235	91-Medical Reimbursement	1,55,610	1,17,337	2,72,947
			**********				
			TOTAL(MH)		1,55,610	1,17,337	2,72,947
		**********					

TOTAL(DDO)			1,55,610	1,17,337	2,72,947
DISTRICT EMPLOYMENT OFFICER,TARN TARAN	2235	28-Professional Services	30,000	0	30,000
		91-Medical Reimbursement	12,40,386	6,950	12,47,336
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TOTAL(MH)			12,70,386	6,950	12,77,336
**********			----------	----------	----------
TOTAL(DDO)			12,70,386	6,950	12,77,336
DISTRICT FOOD SUPPLAY OFFICER,TARN TARAN	2235	13-Office Expenses	0	17,700	17,700
		50-Other Charges	20,000	0	20,000
		91-Medical	0	2,17,673	2,17,673

Reimbursement

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TOTAL(MH)			20,000	2,35,373	2,55,373
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TOTAL(DDO)			20,000	2,35,373	2,55,373
DISTRICT PROGRAMME OFFICER,BHATINDA	2235	01-Salaries	31,13,011	3,28,211	34,41,222
		02-Wages	13,946	1,268	15,214
		10-POL of Office Vehicles	60,063	41,070	1,01,133
		13-Office	38,131	14,07,128	14,45,259

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,BHATINDA	2235	14-Rent, Rates and Taxes	41,000	0	41,000
				26-Advertising and Publicity	80,789	0	80,789
				91-Medical Reimbursement	20,433	0	20,433
				92-Telephone	16,480	1,418	17,898
				93-Electricity Charges	26,103	3,279	29,382
			**********		34,09,956	17,82,374	51,92,330
			TOTAL(MH)				
			2236	20-Other Administrative Expenses	1,92,000	3,19,500	5,11,500

		23-Cost of Ration	3,12,27,680	3,65,29,000	6,77,56,680
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	TOTAL(MH)		3,14,19,680	3,68,48,500	6,82,68,180
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TOTAL(DDO)			3,48,29,636	3,86,30,874	7,34,60,510
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER	2235	01-Salaries	77,04,658	10,16,596	87,21,254
		08-Hiring of Vehicles for Office use	2,49,831	83,332	3,33,163
		13-Office Expenses	1,25,775	47,74,002	48,99,777
		14-Rent, Rates	3,43,500	1,21,427	4,64,927

and Taxes			
26-Advertising and Publicity	0	7,276	7,276
91-Medical Reimbursement	6,62,633	9,52,990	16,15,623
92-Telephone	34,702	2,133	36,835
93-Electricity Charges	77,305	4,837	82,142

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	2235	94-Water Charges	5,949	0	5,949

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TOTAL(MH)		92,04,353	69,62,593	1,61,66,946
2236	18-Conferences, Seminars, Workshops, Tours etc.	0	20,03,750	20,03,750
	20-Other Administrative Expenses	16,74,257	38,63,137	55,37,394
	23-Cost of Ration	20,90,46,301	8,11,49,393	29,01,95,694
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TOTAL(MH)		21,07,20,558	8,70,16,280	29,77,36,838
4235	53-Major Works	0	5,57,77,255	5,57,77,255
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TOTAL(MH)		0	5,57,77,255	5,57,77,255

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TOTAL(DDO)			21,99,24,911	14,97,56,128	36,96,81,039
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2235	01-Salaries	22,15,625	2,08,031	24,23,656
		08-Hiring of Vehicles for Office use	2,01,660	48,339	2,49,999
		13-Office Expenses	19,690	7,39,310	7,59,000
		92-Telephone	5,362	0	5,362
		93-Electricity Charges	2,68,597	62,403	3,31,000
		94-Water Charges	6,678	0	6,678
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			TOTAL(MH)			27,17,612	10,58,083	37,75,695
			2236	18-Conferences, Seminars, Workshops, Tours etc.	0	3,82,000	3,82,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, FATEHGARH SAHIB	2236	20-Other Administrative Expenses	59,912	1,52,106	2,12,018
				23-Cost of Ration	2,45,06,864	39,58,356	2,84,65,220
			**********				

	TOTAL(MH)		2,45,66,776	44,92,462	2,90,59,238
**********		----------	----------	----------	
TOTAL(DDO)			2,72,84,388	55,50,545	3,28,34,933
DISTRICT PROGRAMME OFFICER,DISTRICT PROGRAMME OFFICER, LUDHIANA	2235	01-Salaries	27,34,952	2,32,610	29,67,562
		08-Hiring of Vehicles for Office use	41,400	1,24,200	1,65,600
		13-Office Expenses	40,111	25,06,510	25,46,621
		36-Grants-in-aid (Non-Salary)	1,75,000	0	1,75,000
		91-Medical Reimbursement	11,535	0	11,535

	92-Telephone	4,832	1,899	6,731
	93-Electricity Charges	20,000	0	20,000
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TOTAL(MH)		30,27,830	28,65,219	58,93,049
2236	23-Cost of Ration	8,76,51,762	1,50,89,143	10,27,40,905
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TOTAL(MH)		8,76,51,762	1,50,89,143	10,27,40,905
4235	53-Major Works	0	1,16,66,566	1,16,66,566
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TOTAL(MH)		0	1,16,66,566	1,16,66,566
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TOTAL(DDO)		9,06,79,592	2,96,20,928	12,03,00,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, PATIALA	2235	13-Office Expenses	0	18,29,000	18,29,000
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TOTAL(MH)					0	18,29,000	18,29,000
			2236	20-Other Administrative Expenses	59,912	1,01,404	1,61,316
				23-Cost of Ration	6,80,11,640	98,80,000	7,78,91,640
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	TOTAL(MH)		6,80,71,552	99,81,404	7,80,52,956
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TOTAL(DDO)			6,80,71,552	1,18,10,404	7,98,81,956
DISTRICT PROGRAMME OFFICER,FEROZEPUR	2235	01-Salaries	21,81,089	1,40,299	23,21,388
		02-Wages	1,18,460	12,304	1,30,764
		06-Social Assistance	2,00,000	0	2,00,000
		08-Hiring of Vehicles for Office use	2,08,000	20,800	2,28,800
		11-Domestic Travel Expenses	810	0	810
		13-Office Expenses	71,232	12,65,139	13,36,371

	26-Advertising and Publicity	9,440	0	9,440
	92-Telephone	13,323	1,214	14,537
	93-Electricity Charges	1,60,000	0	1,60,000
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TOTAL(MH)		29,62,354	14,39,756	44,02,110
2236	18-Conferences, Seminars, Workshops, Tours etc.	0	13,95,164	13,95,164
	20-Other Administrative	79,500	1,00,500	1,80,000

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
				Expenses			
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,FEROZEPUR	2236	23-Cost of Ration	8,98,24,803	1,79,01,217	10,77,26,020
			**********				
			TOTAL(MH)		8,99,04,303	1,93,96,881	10,93,01,184
		**********					
		TOTAL(DDO)			9,28,66,657	2,08,36,637	11,37,03,294
		DISTRICT PROGRAMME OFFICER,GURDASPUR	2235	01-Salaries	49,329	0	49,329
			**********				
			TOTAL(MH)		49,329	0	49,329
			2236	20-Other Administrative	6,57,168	15,50,410	22,07,578

		Expenses			
		23-Cost of Ration	7,82,95,000	1,11,14,000	8,94,09,000
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	TOTAL(MH)		7,89,52,168	1,26,64,410	9,16,16,578
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TOTAL(DDO)			7,90,01,497	1,26,64,410	9,16,65,907
DISTRICT PROGRAMME OFFICER,JALANDHAR	2235	01-Salaries	30,66,326	2,35,214	33,01,540
		08-Hiring of Vehicles for Office use	1,02,500	0	1,02,500
		13-Office Expenses	42,911	21,867	64,778
		92-Telephone	4,285	2,146	6,431

93-Electricity Charges	62,930	0	62,930	
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TOTAL(MH)	32,78,952	2,59,227	35,38,179	
2236	18-Conferences, Seminars, Workshops, Tours etc.	0	11,13,796	11,13,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,JALANDHAR	2236	20-Other Administrative Expenses	2,94,000	6,93,000	9,87,000

		23-Cost of Ration	3,52,97,080	4,34,30,000	7,87,27,080
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	TOTAL(MH)		3,55,91,080	4,52,36,796	8,08,27,876
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TOTAL(DDO)			3,88,70,032	4,54,96,023	8,43,66,055
DISTRICT PROGRAMME OFFICER,PROGRAMME DEPTT.	2235	01-Salaries	35,29,905	1,55,921	36,85,826
		13-Office Expenses	28,734	18,59,000	18,87,734
		92-Telephone	2,807	0	2,807
		93-Electricity Charges	12,000	0	12,000
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	TOTAL(MH)		35,73,446	20,14,921	55,88,367

2236	18-Conferences, Seminars, Workshops, Tours etc.	0	11,56,000	11,56,000
	23-Cost of Ration	8,75,58,920	1,00,70,000	9,76,28,920
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TOTAL(MH)		8,75,58,920	1,12,26,000	9,87,84,920
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TOTAL(DDO)		9,11,32,366	1,32,40,921	10,43,73,287
DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	01-Salaries	26,16,358	2,16,736	28,33,094
		08-Hiring of Vehicles for Office use	1,38,313	96,525	2,34,838

				11-Domestic Travel Expenses	0	2,025	2,025	
				13-Office Expenses	37,727	11,51,715	11,89,442	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT PROGRAMME OFFICER,TARN TARAN	2235	91-Medical Reimbursement	15,182	0		15,182
				92-Telephone	4,749	0		4,749
				93-Electricity Charges	32,252	0		32,252
			**********		----------	----------		----------
			TOTAL(MH)		28,44,581	14,67,001		43,11,582

2236	18-Conferences, Seminars, Workshops, Tours etc.	0	7,38,750	7,38,750
	23-Cost of Ration	4,97,60,320	61,26,000	5,58,86,320
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TOTAL(MH)		4,97,60,320	68,64,750	5,66,25,070
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TOTAL(DDO)		5,26,04,901	83,31,751	6,09,36,652
DISTRICT PUBLIC RELATION OFFICER,TARN TARAN	2235	50-Other Charges	9,00,000	0	9,00,000
		91-Medical Reimbursement	14,015	43,641	57,656
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	TOTAL(MH)		9,14,015	43,641	9,57,656
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TOTAL(DDO)			9,14,015	43,641	9,57,656
DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	01-Salaries	52,31,322	5,11,447	57,42,769
		02-Wages	0	8,777	8,777
		06-Social Assistance	1,85,84,33,850	19,13,42,500	2,04,97,76,350
		09-Repair and Maintenance of Staff Cars	8,000	0	8,000
		10-POL of Office Vehicles	62,500	0	62,500
		11-Domestic Travel Expenses	2,100	0	2,100

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,,GURDASPUR	2235	13-Office Expenses	1,13,950	60,000	1,73,950
				28-Professional Services	27,983	26,933	54,916
				34-Scholarships Stipends	2,48,000	0	2,48,000
				91-Medical Reimbursement	24,392	0	24,392
				92-Telephone	15,072	0	15,072
				93-Electricity Charges	74,600	15,400	90,000

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	TOTAL(MH)		1,86,42,41,769	19,19,65,057	2,05,62,06,826
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TOTAL(DDO)			1,86,42,41,769	19,19,65,057	2,05,62,06,826
DISTRICT SOCIAL SECURITY OFFICER,AMRITSAR	2235	01-Salaries	51,44,121	4,18,891	55,63,012
		02-Wages	8,452	0	8,452
		06-Social Assistance	1,39,50,43,800	12,85,51,000	1,52,35,94,800
		10-POL of Office Vehicles	18,233	0	18,233
		13-Office Expenses	38,915	8,145	47,060
		21-Supplies and Materials	1,02,423	1,270	1,03,693

23-Cost of Ration	5,07,711	98,415	6,06,126
28-Professional Services	1,20,652	0	1,20,652
34-Scholarships Stipends	0	3,09,000	3,09,000
50-Other Charges	8,70,000	0	8,70,000
91-Medical Reimbursement	8,33,040	0	8,33,040
92-Telephone	13,282	0	13,282
93-Electricity Charges	1,50,280	7,160	1,57,440

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(MH)		1,40,28,50,909	12,93,93,881	1,53,22,44,790
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		TOTAL(DDO)			1,40,28,50,909	12,93,93,881	1,53,22,44,790
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,BHATINDA	2235	01-Salaries	26,38,931	2,73,309	29,12,240
				06-Social Assistance	1,16,50,49,050	10,58,31,000	1,27,08,80,050
				09-Repair and Maintenance of Staff Cars	7,920	1,680	9,600
				10-POL of Office Vehicles	51,205	10,795	62,000

13-Office Expenses	1,76,253	12,566	1,88,819
28-Professional Services	41,126	0	41,126
34-Scholarships Stipends	2,57,500	0	2,57,500
36-Grants-in-aid (Non-Salary)	1,00,000	0	1,00,000
91-Medical Reimbursement	1,35,218	0	1,35,218
92-Telephone	18,528	1,068	19,596
93-Electricity Charges	80,750	5,000	85,750
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TOTAL(MH)	1,16,85,56,481	10,61,35,418	1,27,46,91,899

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TOTAL(DDO)					1,16,85,56,481	10,61,35,418	1,27,46,91,899
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER	2235	01-Salaries			22,09,580	0	22,09,580
		02-Wages			2,52,644	30,605	2,83,249
		06-Social Assistance			53,82,91,100	5,30,29,500	59,13,20,600
		13-Office			1,10,271	0	1,10,271

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	2235	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	3,18,945	2,88,985	6,07,930
		92-Telephone	9,846	1,009	10,855
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	TOTAL(MH)		54,12,92,386	5,33,50,099	59,46,42,485
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TOTAL(DDO)			54,12,92,386	5,33,50,099	59,46,42,485
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, FARIDKOT	2235	01-Salaries	14,25,508	5,69,397	19,94,905
		02-Wages	2,176	0	2,176
		04-Pensionary Charges	22,500	0	22,500
		06-Social Assistance	24,98,69,450	5,40,94,250	30,39,63,700

		13-Office Expenses	24,345	0	24,345
		28-Professional Services	48,777	85,709	1,34,486
		92-Telephone	5,299	0	5,299
		93-Electricity Charges	4,115	0	4,115
		94-Water Charges	2,547	0	2,547
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	TOTAL(MH)		25,14,04,717	5,47,49,356	30,61,54,073
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TOTAL(DDO)			25,14,04,717	5,47,49,356	30,61,54,073
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY	2235	01-Salaries	49,24,605	5,83,341	55,07,946

OFFICER, JALANDHAR

02-Wages	8,078	0	8,078
06-Social Assistance	87,09,44,250	12,88,08,000	99,97,52,250

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, JALANDHAR	2235	13-Office Expenses	17,081	0	17,081
				28-Professional Services	2,08,170	0	2,08,170
				36-Grants-in-aid (Non-Salary)	23,40,000	0	23,40,000
				50-Other	1,00,000	0	1,00,000

		Charges			
		92-Telephone	859	0	859
		93-Electricity Charges	9,489	0	9,489
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TOTAL(MH)			87,85,52,532	12,93,91,341	1,00,79,43,873
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TOTAL(DDO)			87,85,52,532	12,93,91,341	1,00,79,43,873
DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	01-Salaries	64,68,694	5,79,552	70,48,246
		06-Social Assistance	1,74,22,56,700	17,98,17,750	1,92,20,74,450
		09-Repair and Maintenance of	3,230	0	3,230

Staff Cars			
10-POL of Office Vehicles	40,475	8,500	48,975
11-Domestic Travel Expenses	1,400	0	1,400
13-Office Expenses	2,76,322	32,973	3,09,295
21-Supplies and Materials	39,574	8,288	47,862
23-Cost of Ration	2,09,058	46,611	2,55,669
34-Scholarships Stipends	0	2,85,000	2,85,000
91-Medical Reimbursement	14,250	15,450	29,700
92-Telephone	9,714	943	10,657

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, LUCHIANA	2235	93-Electricity Charges	55,000	0	55,000
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		TOTAL(MH)			1,74,93,74,417	18,07,95,067	1,93,01,69,484
		**********			----------	----------	----------
		TOTAL(DDO)			1,74,93,74,417	18,07,95,067	1,93,01,69,484
		DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER, SANGRUR	2235	01-Salaries	37,19,136	2,96,328	40,15,464
				06-Social	1,51,95,57,450	13,71,18,750	1,65,66,76,200

Assistance			
09-Repair and Maintenance of Staff Cars	800	7,100	7,900
10-POL of Office Vehicles	24,503	20,613	45,116
13-Office Expenses	1,01,352	1,18,824	2,20,176
28-Professional Services	4,10,378	0	4,10,378
34-Scholarships Stipends	0	4,96,000	4,96,000
50-Other Charges	2,00,000	0	2,00,000
91-Medical Reimbursement	3,65,972	0	3,65,972

				92-Telephone	9,462	0	9,462
				93-Electricity	76,490	3,510	80,000
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		1,52,44,65,543	13,80,61,125	1,66,25,26,668
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TOTAL(DDO)					1,52,44,65,543	13,80,61,125	1,66,25,26,668
	DISTRICT SOCIAL SECURITY	2235	01-Salaries		45,98,929	8,04,249	54,03,178
	OFFICER,DISTRICT SOCIAL SECURITY						
	OFFICER,HOSHIARPUR						
			02-Wages		26,308	1,859	28,167

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,DISTRICT SOCIAL SECURITY OFFICER,HOSHIARPUR	2235	06-Social Assistance	1,04,11,36,250	21,53,02,600	1,25,64,38,850
				09-Repair and Maintenance of Staff Cars	17,945	0	17,945
				10-POL of Office Vehicles	33,500	10,000	43,500
				13-Office Expenses	55,540	6,241	61,781
				28-Professional Services	42,981	0	42,981
				50-Other Charges	3,00,000	0	3,00,000
				91-Medical Reimbursement	0	2,02,290	2,02,290

		92-Telephone	21,562	2,858	24,420
		93-Electricity Charges	2,00,628	0	2,00,628
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	TOTAL(MH)		1,04,64,33,643	21,63,30,097	1,26,27,63,740
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TOTAL(DDO)			1,04,64,33,643	21,63,30,097	1,26,27,63,740
DISTRICT SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	49,13,677	4,66,993	53,80,670
		06-Social Assistance	46,97,87,350	3,88,50,250	50,86,37,600
		10-POL of Office Vehicles	29,751	0	29,751
		13-Office Expenses	52,638	51,451	1,04,089

34-Scholarships Stipends	4,25,500	0	4,25,500
91-Medical Reimbursement	0	2,34,094	2,34,094
92-Telephone	9,552	0	9,552
93-Electricity Charges	35,300	0	35,300
94-Water	7,000	1,400	8,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		47,52,60,768	3,96,04,188	51,48,64,956

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		TOTAL(DDO)			47,52,60,768	3,96,04,188	51,48,64,956
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,FEROZEPUR	2235	01-Salaries	31,28,887	2,98,631	34,27,518
				04-Pensionary Charges	0	7,500	7,500
				06-Social Assistance	1,15,50,37,800	16,37,08,500	1,31,87,46,300
				09-Repair and Maintenance of Staff Cars	8,000	0	8,000
				10-POL of Office Vehicles	38,194	0	38,194
				11-Domestic Travel Expenses	3,910	0	3,910

13-Office Expenses	1,39,787	31,936	1,71,723
28-Professional Services	68,310	33,668	1,01,978
36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
50-Other Charges	1,00,000	0	1,00,000
91-Medical Reimbursement	14,354	0	14,354
92-Telephone	10,862	2,138	13,000
93-Electricity Charges	32,981	0	32,981
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TOTAL(MH)	1,15,90,83,085	16,40,82,373	1,32,31,65,458

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TOTAL(DDO)					1,15,90,83,085	16,40,82,373	1,32,31,65,458

DISTRICT SOCIAL SECURITY	2071	04-Pensionary			2,02,048	0	2,02,048
OFFICER,KAPURTHALA		Charges					

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		2,02,048	0	2,02,048
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,KAPURTHALA	2235	01-Salaries	32,52,338	2,85,259	35,37,597
				02-Wages	18,508	1,690	20,198
				06-Social Assistance	53,60,95,800	5,01,12,000	58,62,07,800

		10-POL of Office Vehicles	3,846	0	3,846
		13-Office Expenses	34,879	9,950	44,829
		34-Scholarships Stipends	60,000	0	60,000
		91-Medical Reimbursement	10,871	0	10,871
		92-Telephone	3,344	0	3,344
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	TOTAL(MH)		53,94,79,586	5,04,08,899	58,98,88,485
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TOTAL(DDO)			53,96,81,634	5,04,08,899	59,00,90,533
DISTRICT SOCIAL SECURITY OFFICER,MOGA	2235	01-Salaries	23,07,166	1,72,956	24,80,122

06-Social Assistance	81,77,16,550	7,43,97,000	89,21,13,550
10-POL of Office Vehicles	10,163	0	10,163
13-Office Expenses	75,318	9,347	84,665
28-Professional Services	29,924	0	29,924
34-Scholarships Stipends	0	2,70,500	2,70,500
91-Medical Reimbursement	17,273	23,245	40,518
92-Telephone	5,089	438	5,527
93-Electricity Charges	24,518	0	24,518

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(MH)			82,01,86,001	7,48,73,486	89,50,59,487
		**********			----------	----------	----------
		TOTAL(DDO)			82,01,86,001	7,48,73,486	89,50,59,487
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,MUKATSAR	2235	01-Salaries	18,76,411	1,63,229	20,39,640
				06-Social Assistance	81,15,04,600	7,42,14,750	88,57,19,350
				09-Repair and Maintenance of Staff Cars	8,000	0	8,000

10-POL of Office Vehicles	51,180	0	51,180
13-Office Expenses	85,463	64,595	1,50,058
28-Professional Services	26,933	0	26,933
34-Scholarships Stipends	0	1,62,000	1,62,000
91-Medical Reimbursement	1,51,770	16,010	1,67,780
92-Telephone	11,635	2,365	14,000
93-Electricity Charges	85,000	40,211	1,25,211
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TOTAL(MH)	81,38,00,992	7,46,63,160	88,84,64,152

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TOTAL(DDO)			81,38,00,992	7,46,63,160	88,84,64,152	
DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	01-Salaries	24,90,380	4,42,383	29,32,763	
		06-Social Assistance	55,51,99,850	4,97,09,250	60,49,09,100	
		13-Office Expenses	35,915	62,985	98,900	
		34-Scholarships Stipends	0	1,72,000	1,72,000	
		50-Other	1,00,000	0	1,00,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Charges				
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT SOCIAL SECURITY OFFICER,NAWANSHAHR	2235	93-Electricity Charges	15,000	0	15,000	
			**********		----------	----------	----------	
			TOTAL(MH)		55,78,41,145	5,03,86,618	60,82,27,763	
		**********			----------	----------	----------	
		TOTAL(DDO)			55,78,41,145	5,03,86,618	60,82,27,763	
		DISTRICT SOCIAL SECURITY OFFICER,PATIALA	2235	91-Medical Reimbursement	1,13,498	0	1,13,498	
			**********		----------	----------	----------	
			TOTAL(MH)		1,13,498	0	1,13,498	
		**********			----------	----------	----------	
		TOTAL(DDO)			1,13,498	0	1,13,498	

DISTRICT SOCIAL SECUTITY OFFICER,S..A.S.NAGAR	2235	01-Salaries	23,69,433	1,76,012	25,45,445
		02-Wages	2,90,499	27,599	3,18,098
		06-Social Assistance	42,98,26,100	4,03,43,750	47,01,69,850
		10-POL of Office Vehicles	48,625	0	48,625
		13-Office Expenses	1,21,700	64,944	1,86,644
		34-Scholarships Stipends	0	26,500	26,500
		91-Medical Reimbursement	3,72,346	4,36,990	8,09,336
		92-Telephone	9,976	0	9,976
		93-Electricity Charges	80,000	97,072	1,77,072

			**********		----------	----------	----------
			TOTAL(MH)		43,31,18,679	4,11,72,867	47,42,91,546
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TOTAL(DDO)					43,31,18,679	4,11,72,867	47,42,91,546
DISTRICT SOCIAL WELFARE OFFICER,DISTRICT SOCIAL WELFARE OFFICER	2235	01-Salaries			47,472	0	47,472

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,DISTRICT SOCIAL WELFARE OFFICER	2235	02-Wages	12,276	0	12,276

		04-Pensionary	30,000	0	30,000
		Charges			
		06-Social	52,33,750	0	52,33,750
		Assistance			
		91-Medical	22,673	73,553	96,226
		Reimbursement			
**********			----------	----------	----------
TOTAL(MH)			53,46,171	73,553	54,19,724
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TOTAL(DDO)			53,46,171	73,553	54,19,724
DISTRICT SOCIAL WELFARE OFFICER,TARN TARAN	2235	01-Salaries	24,40,380	2,18,659	26,59,039
		06-Social Assistance	1,09,82,46,650	10,55,80,750	1,20,38,27,400
		13-Office	23,203	33,027	56,230

	Expenses			
	91-Medical	18,397	2,45,177	2,63,574
	Reimbursement			
	93-Electricity	25,807	0	25,807
	Charges			
**********		----------	----------	----------
TOTAL(MH)		1,10,07,54,437	10,60,77,613	1,20,68,32,050
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TOTAL(DDO)		1,10,07,54,437	10,60,77,613	1,20,68,32,050
DISTRICT TOWN PLANNER,TARN TARAN 2235	01-Salaries	0	2,48,400	2,48,400
	13-Office	0	12,100	12,100
	Expenses			
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TOTAL(MH)		0	2,60,500	2,60,500

		**********			----------	----------	----------	
		TOTAL(DDO)			0	2,60,500	2,60,500	
		DISTRICT TREASURY	2235	50-Other	2,00,000	1,00,000	3,00,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 ,JALANDHAR		Charges			
			**********		----------	----------	----------
			TOTAL(MH)		2,00,000	1,00,000	3,00,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,00,000	1,00,000	3,00,000

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,MOGA	2235	04-Pensionary Charges	26,62,083	5,77,500	32,39,583
				50-Other Charges	6,00,000	0	6,00,000
				91-Medical Reimbursement	1,86,664	0	1,86,664
			**********		----------	----------	----------
			TOTAL(MH)		34,48,747	5,77,500	40,26,247
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TOTAL(DDO)					34,48,747	5,77,500	40,26,247
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,ROPAR			2235	01-Salaries	2,54,346	0	2,54,346
				50-Other Charges	1,00,000	0	1,00,000
			**********		----------	----------	----------

	TOTAL(MH)		3,54,346	0	3,54,346
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TOTAL(DDO)			3,54,346	0	3,54,346
DISTRICT TREASURY	2235	04-Pensionary	5,24,500	30,000	5,54,500
OFFICER,MUKTSAR		Charges			
		50-Other Charges	15,80,000	2,00,000	17,80,000
		91-Medical Reimbursement	27,093	0	27,093
	**********		----------	----------	----------
	TOTAL(MH)		21,31,593	2,30,000	23,61,593
**********			----------	----------	----------
TOTAL(DDO)			21,31,593	2,30,000	23,61,593

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT TREASURY OFFICER,TARN TARAN	2235	04-Pensionary Charges	17,69,130	2,40,000	20,09,130
				50-Other Charges	8,00,000	2,00,000	10,00,000
				91-Medical Reimbursement	1,59,160	0	1,59,160
		**********		----------	----------	----------	
				TOTAL(MH)	27,28,290	4,40,000	31,68,290
**********				----------	----------	----------	
TOTAL(DDO)					27,28,290	4,40,000	31,68,290

DISTRICT WELFARE OFFICER,BHATINDA	2235	91-Medical Reimbursement	28,217	1,14,031	1,42,248
	**********		----------	----------	----------
	TOTAL(MH)		28,217	1,14,031	1,42,248
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TOTAL(DDO)			28,217	1,14,031	1,42,248

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, FARIDKOT	2235	91-Medical Reimbursement	24,204	0	24,204
	**********		----------	----------	----------
	TOTAL(MH)		24,204	0	24,204
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TOTAL(DDO)			24,204	0	24,204

DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	01-Salaries	32,13,298	6,59,205	38,72,503
		02-Wages	13,858	3,380	17,238
		09-Repair and Maintenance of Staff Cars	10,745	4,945	15,690
		10-POL of Office Vehicles	12,519	22,000	34,519
		11-Domestic Travel Expenses	1,660	440	2,100
		13-Office Expenses	8,170	300	8,470

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, JALANDHAR	2225	34-Scholarships Stipends	20,032	0	20,032
				92-Telephone	3,716	1,238	4,954
				93-Electricity Charges	8,670	2,592	11,262
			**********				
			TOTAL(MH)		32,92,668	6,94,100	39,86,768
		******************************					
		TOTAL(DDO)			32,92,668	6,94,100	39,86,768
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, PATIALA			2235	91-Medical Reimbursement	1,31,015	0	1,31,015
			**********				
			TOTAL(MH)		1,31,015	0	1,31,015

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TOTAL(DDO)			1,31,015	0	1,31,015
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER,HOSHIARPUR	2235	91-Medical Reimbursement	1,73,580	2,78,557	4,52,137
	**********		----------	----------	----------
	TOTAL(MH)		1,73,580	2,78,557	4,52,137

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TOTAL(DDO)			1,73,580	2,78,557	4,52,137
DISTRICT WELFARE OFFICER,FEROZEPUR	2235	01-Salaries	7,14,655	0	7,14,655
		50-Other Charges	1,00,000	0	1,00,000

				91-Medical Reimbursement	1,06,845	0	1,06,845
				92-Telephone	0	1,179	1,179
			**********				
			TOTAL(MH)		9,21,500	1,179	9,22,679
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TOTAL(DDO)					9,21,500	1,179	9,22,679

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	DISTRICT WELFARE OFFICER,GURDASPUR	2225	01-Salaries	94,66,815	10,49,894	1,05,16,709
				09-Repair and	17,060	6,440	23,500

Maintenance of Staff Cars			
10-POL of Office Vehicles	45,000	33,500	78,500
11-Domestic Travel Expenses	9,763	2,760	12,523
13-Office Expenses	34,628	17,681	52,309
14-Rent, Rates and Taxes	10,78,040	0	10,78,040
91-Medical Reimbursement	12,867	11,000	23,867
92-Telephone	10,658	873	11,531
93-Electricity Charges	1,78,036	7,370	1,85,406
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TOTAL(MH)	1,08,52,867	11,29,518	1,19,82,385

	2235	01-Salaries	0	2,53,216	2,53,216
		91-Medical Reimbursement	6,77,185	2,63,001	9,40,186
	**********		----------	----------	----------
	TOTAL(MH)		6,77,185	5,16,217	11,93,402
**********			----------	----------	----------
TOTAL(DDO)			1,15,30,052	16,45,735	1,31,75,787
DISTRICT WELFARE OFFICER,KAPURTHALA	2235	91-Medical Reimbursement	9,661	1,17,884	1,27,545
	**********		----------	----------	----------
	TOTAL(MH)		9,661	1,17,884	1,27,545
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TOTAL(DDO)			9,661	1,17,884	1,27,545

		DISTRICT WELFARE OFFICER,LUDHIANA	2235	50-Other Charges	3,50,000	0	3,50,000	
				91-Medical	34,082	37,566	71,648	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		3,84,082	37,566		4,21,648
		******************************			----------	----------		----------
		TOTAL(DDO)			3,84,082	37,566		4,21,648
SOCIAL	DIRECTOR, SOCIAL WELFARE,	DISTT PROGRAMME OFFICER,DISTT	2236	18-Conferences,	0	10,77,710		10,77,710

WELFARE	PUNJAB	PROGRAMME OFFICER HOSHIARPUR	Seminars, Workshops, Tours etc.			
			20-Other Administrative Expenses	95,250	2,37,000	3,32,250
			23-Cost of Ration	8,11,43,220	1,04,20,000	9,15,63,220
		**********	----------	----------	----------	
		TOTAL(MH)		8,12,38,470	1,17,34,710	9,29,73,180
		**********	----------	----------	----------	
TOTAL(DDO)				8,12,38,470	1,17,34,710	9,29,73,180
DISTT. EDUCATION OFFICER,MUKTSAR 2235			50-Other Charges	2,00,000	0	2,00,000
			91-Medical Reimbursement	51,504	0	51,504

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		TOTAL(MH)	2,51,504	0	2,51,504
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TOTAL(DDO)			2,51,504	0	2,51,504
HEADMASTER,GOVT. SCHOOL FOR THE BLINDS	2235	01-Salaries	27,67,713	2,53,896	30,21,609
		13-Office Expenses	2,450	550	3,000
		92-Telephone	3,836	490	4,326
		**********	----------	----------	----------
		TOTAL(MH)	27,73,999	2,54,936	30,28,935
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TOTAL(DDO)			27,73,999	2,54,936	30,28,935

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	HEADMISTRESS,GANDHI VANITA ASHRAM HIGH SCHOOL, JALANDHAR	2235	01-Salaries	80,03,078	5,74,327	85,77,405
				13-Office Expenses	4,020	0	4,020
				91-Medical Reimbursement	2,52,297	28,733	2,81,030
				92-Telephone	8,437	0	8,437
				93-Electricity Charges	13,160	0	13,160
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TOTAL(MH)					82,80,992	6,03,060	88,84,052

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TOTAL(DDO)		82,80,992	6,03,060	88,84,052
MANAGER,BRAILE PRESS/LIBRARY FOR THE BLIND, LUDHIANA 2235	01-Salaries	91,68,978	9,63,629	1,01,32,607
	11-Domestic Travel Expenses	280	560	840
	13-Office Expenses	2,61,430	46,484	3,07,914
	21-Supplies and Materials	30,007	2,125	32,132
	27-Minor Works	9,800	2,200	12,000
	91-Medical Reimbursement	19,155	6,545	25,700
	92-Telephone	2,467	2,733	5,200
	93-Electricity Charges	39,000	0	39,000

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			TOTAL(MH)		95,31,117	10,24,276	1,05,55,393
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TOTAL(DDO)					95,31,117	10,24,276	1,05,55,393
MEMBER SECRETARY,PUNJAB STATE	2235	01-Salaries			57,43,599	4,51,540	61,95,139
COMMISSION FOR WOMEN, CHANDIGARH							
		02-Wages			41,250	7,500	48,750
		08-Hiring of Vehicles for Office use			3,37,500	0	3,37,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE COMMISSION FOR WOMEN, CHANDIGARH	2235	10-POL of Office Vehicles	0	10,000	10,000
				11-Domestic Travel Expenses	60,810	0	60,810
				13-Office Expenses	2,01,456	31,31,924	33,33,380
				14-Rent, Rates and Taxes	11,26,669	0	11,26,669
				17-Hospitality and Entertainment	1,965	0	1,965
				18-Conferences, Seminars, Workshops, Tours etc.	1,829	0	1,829

		26-Advertising and Publicity	0	19,753	19,753
		91-Medical Reimbursement	2,34,977	1,54,270	3,89,247
		92-Telephone	22,225	1,532	23,757
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TOTAL(MH)			77,72,280	37,76,519	1,15,48,799
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TOTAL(DDO)			77,72,280	37,76,519	1,15,48,799
MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	01-Salaries	1,39,94,577	18,13,580	1,58,08,157
		02-Wages	2,02,353	19,154	2,21,507
		09-Repair and Maintenance of Staff Cars	92,391	69,776	1,62,167
		10-POL of	2,71,898	61,942	3,33,840

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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			
				11-Domestic	72,298	0	72,298
				Travel Expenses			
				13-Office Expenses	2,16,266	77,118	2,93,384
				14-Rent, Rates and Taxes	6,04,293	2,30,200	8,34,493
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	MEMBER SECRETARY,PUNJAB STATE LEGAL SEERVICES AUTHORITY	2235	26-Advertising and Publicity	0	7,871	7,871
				27-Minor Works	82,600	3,43,101	4,25,701
				28-Professional Services	2,48,465	21,889	2,70,354

		91-Medical Reimbursement	3,73,140	1,42,735	5,15,875
		92-Telephone	1,41,424	8,778	1,50,202
		93-Electricity Charges	3,15,353	1,045	3,16,398
		94-Water Charges	3,342	0	3,342
**********	TOTAL(MH)		1,66,18,400	27,97,189	1,94,15,589
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TOTAL(DDO)			1,66,18,400	27,97,189	1,94,15,589
PRINCIPAL,ANGANWARI TRAINING CENTRE, JALANDHAR	2235	01-Salaries	2,82,923	9,375	2,92,298
		11-Domestic	8,250	0	8,250

	Travel Expenses			
	13-Office Expenses	25,777	0	25,777
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TOTAL(MH)		3,16,950	9,375	3,26,325
**********	**********	----------	----------	----------
TOTAL(DDO)		3,16,950	9,375	3,26,325
PRINCIPAL,GOVT.SR.SEC.SCHOOL,MAC 2235	50-Other Charges	1,00,000	0	1,00,000
HHIKE				
	91-Medical Reimbursement	4,85,324	8,250	4,93,574
	92-Telephone	1,345	0	1,345
**********	**********	----------	----------	----------
TOTAL(MH)		5,86,669	8,250	5,94,919

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	TOTAL(DDO)					5,86,669	8,250	5,94,919
	PROGRAMME OFFICER,,GURDASPUR	2235	01-Salaries			23,23,294	2,61,205	25,84,499

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,,GURDASPUR	2235	02-Wages	1,19,715	54,092	1,73,807
				08-Hiring of Vehicles for Office use	1,17,000	0	1,17,000
				13-Office Expenses	52,601	20,71,360	21,23,961
				91-Medical Reimbursement	26,924	0	26,924

	92-Telephone	13,192	1,579	14,771
	93-Electricity	46,002	18,000	64,002
	Charges			
**********		----------	----------	----------
TOTAL(MH)		26,98,728	24,06,236	51,04,964
4235	53-Major Works	0	2,44,80,000	2,44,80,000
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TOTAL(MH)		0	2,44,80,000	2,44,80,000
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TOTAL(DDO)		26,98,728	2,68,86,236	2,95,84,964
PROGRAMME OFFICER,FEROZEPUR	2235	06-Social	5,14,58,250	0	5,14,58,250
		Assistance			
	**********		----------	----------	----------
	TOTAL(MH)		5,14,58,250	0	5,14,58,250

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TOTAL(DDO)			5,14,58,250	0	5,14,58,250
PROGRAMME OFFICER,PROGRAMME OFFICER	2235	13-Office Expenses	0	6,69,000	6,69,000
	**********		----------	----------	----------
	TOTAL(MH)		0	6,69,000	6,69,000
	2236	18-Conferences, Seminars, Workshops, Tours etc.	0	4,85,250	4,85,250
		20-Other Administrative Expenses	53,000	1,47,000	2,00,000
		23-Cost of	2,48,59,252	75,13,626	3,23,72,878

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Ration			
			**********		----------	----------	----------
			TOTAL(MH)		2,49,12,252	81,45,876	3,30,58,128
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	PROGRAMME OFFICER,PROGRAMME OFFICER	4235	53-Major Works	0	5,56,80,000	5,56,80,000
			**********		----------	----------	----------
			TOTAL(MH)		0	5,56,80,000	5,56,80,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,49,12,252	6,44,94,876	8,94,07,128
		PROGRAMMER OFFICER, HOSHIARPUR	2235	01-Salaries	17,47,155	5,92,052	23,39,207

		13-Office Expenses	22,883	19,26,000	19,48,883
		91-Medical Reimbursement	17,275	0	17,275
		92-Telephone	4,375	1,273	5,648
		93-Electricity Charges	9,530	0	9,530
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TOTAL(MH)			18,01,218	25,19,325	43,20,543
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TOTAL(DDO)			18,01,218	25,19,325	43,20,543
PROGRAMMER OFFICER,PATIALA	2235	91-Medical Reimbursement	0	1,12,153	1,12,153
	**********		----------	----------	----------
	TOTAL(MH)		0	1,12,153	1,12,153

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TOTAL(DDO)						0	1,12,153	1,12,153
SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2014	17-Hospitality and Entertainment				89,064	34,150	1,23,214
		26-Advertising and Publicity				1,98,427	4,861	2,03,288
		28-Professional Services				3,65,353	2,94,050	6,59,403
			**********			----------	----------	----------

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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			TOTAL(MH)		6,52,844	3,33,061	9,85,905
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SECRETARY,DISTRICT LEGAL SERVICES AUTHORITY	2235	01-Salaries	4,71,42,271	65,73,863	5,37,16,134
				02-Wages	10,57,311	1,24,039	11,81,350
				05-Rewards	0	3,00,000	3,00,000
				06-Social Assistance	4,28,45,468	2,16,012	4,30,61,480
				08-Hiring of Vehicles for Office use	0	1,07,518	1,07,518
				09-Repair and Maintenance of Staff Cars	83,410	53,528	1,36,938
				10-POL of Office Vehicles	6,96,731	1,40,434	8,37,165
				11-Domestic Travel Expenses	61,403	23,770	85,173

13-Office Expenses	2,13,627	85,708	2,99,335
14-Rent, Rates and Taxes	17,26,455	1,49,090	18,75,545
21-Supplies and Materials	0	3,200	3,200
26-Advertising and Publicity	0	4,600	4,600
28-Professional Services	1,36,10,175	32,89,875	1,69,00,050
32-Contributions	85,500	0	85,500
36-Grants-in-aid (Non-Salary)	1,68,25,000	1,00,73,333	2,68,98,333
50-Other	2,30,000	2,10,000	4,40,000

Charges			
91-Medical	24,56,642	30,66,524	55,23,166
Reimbursement			
92-Telephone	3,07,891	32,824	3,40,715
93-Electricity	2,88,777	4,340	2,93,117
Charges			
94-Water	3,906	695	4,601
Charges			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		12,76,34,567	2,44,59,353	15,20,93,920
		******************************					

		TOTAL(DDO)			12,82,87,411	2,47,92,414	15,30,79,825
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SENIOR MEDICAL OFFICER,SMO, DHUDIKE	2235	50-Other Charges	2,30,000	0	2,30,000
		**********			----------	----------	----------
		TOTAL(MH)			2,30,000	0	2,30,000
		**********			----------	----------	----------
		TOTAL(DDO)			2,30,000	0	2,30,000
		SOCIAL SECURITY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	1,59,752	0	1,59,752
		**********			----------	----------	----------
		TOTAL(MH)			1,59,752	0	1,59,752
		**********			----------	----------	----------
		TOTAL(DDO)			1,59,752	0	1,59,752

SR. MEDICA OFFICER,PRIMARY HEALTH CENTRE, LAMBI	2235	91-Medical Reimbursement	6,90,982	72,380	7,63,362
	**********		----------	----------	----------
	TOTAL(MH)		6,90,982	72,380	7,63,362
**********			----------	----------	----------
TOTAL(DDO)			6,90,982	72,380	7,63,362
STATE AFTER CARE HOME FOR BOYS,AMRITSAR	2235	01-Salaries	48,58,786	4,33,339	52,92,125
		13-Office Expenses	9,461	2,290	11,751
		21-Supplies and Materials	18,714	11,286	30,000
		23-Cost of Ration	56,671	16,254	72,925

				92-Telephone	5,158	0	5,158	
				93-Electricity	7,540	5,670	13,210	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		49,56,330	4,68,839	54,25,169
		********************************			----------	----------	----------
		TOTAL(DDO)			49,56,330	4,68,839	54,25,169
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	STATE AFTER CARE,STATE AFTER CARE HOME FOR BOYS, LUDHIANA	2235	01-Salaries	13,26,073	95,134	14,21,207
				13-Office	2,250	8,955	11,205

		Expenses			
		21-Supplies and Materials	17,100	0	17,100
		23-Cost of Ration	39,929	6,428	46,357
		93-Electricity Charges	57,000	0	57,000
**********	TOTAL(MH)		14,42,352	1,10,517	15,52,869
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TOTAL(DDO)			14,42,352	1,10,517	15,52,869
SUB DIVISIONAL MAGISTRATE,BAGHAPURANA	2235	50-Other Charges	36,08,000	3,15,000	39,23,000
	**********				
	TOTAL(MH)		36,08,000	3,15,000	39,23,000

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TOTAL(DDO)			36,08,000	3,15,000	39,23,000
SUB DIVISIONAL MAGISTRATE,GIDDERBAHA	2235	50-Other Charges	36,90,000	3,10,000	40,00,000
		91-Medical Reimbursement	1,09,658	0	1,09,658
	**********		----------	----------	----------
	TOTAL(MH)		37,99,658	3,10,000	41,09,658
**********			----------	----------	----------
TOTAL(DDO)			37,99,658	3,10,000	41,09,658
SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	01-Salaries	52,72,372	4,73,087	57,45,459

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL MAGISTRATE,MALERKOTLA	2053	09-Repair and Maintenance of Staff Cars	3,100	0	3,100
				10-POL of Office Vehicles	1,39,334	34,652	1,73,986
				13-Office Expenses	70,604	19,370	89,974
				91-Medical Reimbursement	58,440	0	58,440
				92-Telephone	8,658	0	8,658
				93-Electricity Charges	3,49,300	22,190	3,71,490

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	TOTAL(MH)		59,01,808	5,49,299	64,51,107
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TOTAL(DDO)			59,01,808	5,49,299	64,51,107
SUB DIVISIONAL MAGISTRATE,MOGA	2235	50-Other Charges	81,10,000	3,10,000	84,20,000
	**********		----------	----------	----------
	TOTAL(MH)		81,10,000	3,10,000	84,20,000
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TOTAL(DDO)			81,10,000	3,10,000	84,20,000
SUB DIVISIONAL MAGISTRATE,SUB DIVISIONAL MAGISTRATE DHARAMKOT	2053	01-Salaries	1,84,321	14,47,596	16,31,917
		02-Wages	0	4,41,250	4,41,250
		10-POL of	0	90,360	90,360

Office Vehicles				
13-Office Expenses	0	16,492	16,492	
50-Other Charges	0	9,06,000	9,06,000	
93-Electricity Charges	0	83,990	83,990	
********** TOTAL(MH)	1,84,321	29,85,688	31,70,009	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

	TOTAL(DDO)			1,84,321	29,85,688	31,70,009
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, SUB DIVISIONAL MAGISTRATE,SUNAM PUNJAB	2235	01-Salaries	18,000	0	18,000
			50-Other Charges	30,000	0	30,000
		**********		---	---	---
		TOTAL(MH)		48,000	0	48,000
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	TOTAL(DDO)			48,000	0	48,000
	SUB DIVISIONAL OFFICER (C),TALWANDI SABO	2235	50-Other Charges	11,00,000	2,19,107	13,19,107
		**********		---	---	---
		TOTAL(MH)		11,00,000	2,19,107	13,19,107

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TOTAL(DDO)			11,00,000	2,19,107	13,19,107
SUB DIVISIONAL OFFICER (CIVIL), ANANDPUR SAHIB,ROPAR	2235	50-Other Charges	6,74,500	2,72,500	9,47,000
		91-Medical Reimbursement	75,159	1,49,720	2,24,879
	**********		----------	----------	----------
	TOTAL(MH)		7,49,659	4,22,220	11,71,879
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TOTAL(DDO)			7,49,659	4,22,220	11,71,879
SUB DIVISIONAL OFFICER (CIVIL), MORINDA,ROPAR	2235	01-Salaries	1,73,39,082	15,72,565	1,89,11,647
		02-Wages	20,001	884	20,885
		14-Rent, Rates and Taxes	2,61,216	0	2,61,216

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

				21-Supplies and Materials	0	82,400	82,400
				92-Telephone	8,226	0	8,226
				93-Electricity Charges	12,000	8,000	20,000
			**********	**********	----------	----------	----------
			TOTAL(MH)		1,76,40,525	16,63,849	1,93,04,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			----------	----------	----------
		TOTAL(DDO)			1,76,40,525	16,63,849	1,93,04,374

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER (CIVIL),MUKATSAR	2235	91-Medical Reimbursement	95,931	0	95,931
			**********	TOTAL(MH)	95,931	0	95,931
		**********		TOTAL(DDO)	95,931	0	95,931
		SUB DIVISIONAL OFFICER,(CIVIL) FAZILKA	2235	50-Other Charges	12,45,000	80,000	13,25,000
				91-Medical Reimbursement	21,406	65,378	86,784
			**********	TOTAL(MH)	12,66,406	1,45,378	14,11,784
		**********		TOTAL(DDO)	12,66,406	1,45,378	14,11,784

SUB DIVISIONAL OFFICER,(CIVIL), NABHA	2235	50-Other Charges	8,49,742	1,74,000	10,23,742
		91-Medical Reimbursement	44,782	71,903	1,16,685
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	TOTAL(MH)		8,94,524	2,45,903	11,40,427
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TOTAL(DDO)			8,94,524	2,45,903	11,40,427
SUB DIVISIONAL OFFICER,(CIVIL), RAJPURA	2235	91-Medical Reimbursement	13,86,704	18,200	14,04,904
	**********		---	---	---
	TOTAL(MH)		13,86,704	18,200	14,04,904
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TOTAL(DDO)			13,86,704	18,200	14,04,904

		SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (C) JALANDHAR	2235	50-Other Charges	38,26,166	2,24,000	40,50,166	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(EAST)					
			**********		----------	----------	----------
				TOTAL(MH)	38,26,166	2,24,000	40,50,166
			**********		----------	----------	----------
		TOTAL(DDO)			38,26,166	2,24,000	40,50,166
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL),	2235	50-Other Charges	15,57,741	11,35,808	26,93,549

BUDHLADA					
		91-Medical Reimbursement	0	22,435	22,435
	**********		----------	----------	----------
	TOTAL(MH)		15,57,741	11,58,243	27,15,984
********			----------	----------	----------
TOTAL(DDO)			15,57,741	11,58,243	27,15,984
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), LEHRAGARA	2235	50-Other Charges	9,35,000	85,000	10,20,000
		91-Medical Reimbursement	19,045	2,983	22,028
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	TOTAL(MH)		9,54,045	87,983	10,42,028

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TOTAL(DDO)			9,54,045	87,983	10,42,028
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), NIHALSINGH WALA	2235	50-Other Charges	3,60,000	0	3,60,000
	**********		----------	----------	----------
	TOTAL(MH)		3,60,000	0	3,60,000
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TOTAL(DDO)			3,60,000	0	3,60,000
SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SANGRUR	2235	91-Medical Reimbursement	37,549	0	37,549
	**********		----------	----------	----------
	TOTAL(MH)		37,549	0	37,549

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH		CLOSING BALANCE
		**********			----------	----------		----------
		TOTAL(DDO)			37,549	0		37,549
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUB DIVISIONAL OFFICER,SUB DIVISIONAL OFFICER (CIVIL), SARDULGARH	2235	50-Other Charges	8,03,709	1,56,000		9,59,709
			**********		----------	----------		----------
			TOTAL(MH)		8,03,709	1,56,000		9,59,709
		**********			----------	----------		----------
		TOTAL(DDO)			8,03,709	1,56,000		9,59,709

SUPERINTENDENT OBSERVATION HOME, 2235 ROPAR,ROPAR	01-Salaries	9,29,622	76,689	10,06,311
	11-Domestic Travel Expenses	2,000	0	2,000
	13-Office Expenses	1,525	0	1,525
	21-Supplies and Materials	62,191	6,375	68,566
	23-Cost of Ration	7,08,530	23,237	7,31,767
	50-Other Charges	1,00,000	0	1,00,000
	91-Medical Reimbursement	1,00,000	22,171	1,22,171
	92-Telephone	6,916	891	7,807
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TOTAL(MH)		19,10,784	1,29,363	20,40,147

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TOTAL(DDO)				19,10,784	1,29,363	20,40,147	
SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	01-Salaries		12,77,319	38,435	13,15,754	
		02-Wages		19,213	4,056	23,269	
		13-Office Expenses		11,693	1,307	13,000	
		21-Supplies and Materials		1,12,078	10,922	1,23,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT OBSERVATION HOME,GURDASPUR	2235	23-Cost of Ration	4,99,871	54,189	5,54,060
				92-Telephone	13,198	1,217	14,415
				93-Electricity Charges	47,460	9,540	57,000
			**********		----------	----------	----------
			TOTAL(MH)		19,80,832	1,19,666	21,00,498
		**********			----------	----------	----------
		TOTAL(DDO)			19,80,832	1,19,666	21,00,498
		SUPERINTENDENT OF POLICE,FOR COMMANDANT 2ND INDIA, RESERVE BATTALION LADDA KOTHI	2235	91-Medical Reimbursement	0	21,309	21,309
			**********		----------	----------	----------
			TOTAL(MH)		0	21,309	21,309
		**********			----------	----------	----------

TOTAL(DDO)			0	21,309	21,309
SUPERINTENDENT,GOVERNMENT BLIND INSTITUTION, LUDHIANA	2235	01-Salaries	47,90,695	5,79,558	53,70,253
		11-Domestic Travel Expenses	840	0	840
		13-Office Expenses	7,210	1,700	8,910
		21-Supplies and Materials	35,765	7,203	42,968
		23-Cost of Ration	4,94,841	74,244	5,69,085
		92-Telephone	10,263	0	10,263
		93-Electricity Charges	3,65,000	50,000	4,15,000
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TOTAL(MH)			57,04,614	7,12,705	64,17,319

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TOTAL(DDO)					57,04,614	7,12,705	64,17,319
SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP				04-Pensionary Charges	3,40,920	1,79,353	5,20,273
			**********				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		3,40,920	1,79,353	5,20,273
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR AGED AND INFIRMS RAM COLONY CAMP	2235	01-Salaries	78,55,652	9,85,317	88,40,969

02-Wages	62,325	12,407	74,732
13-Office Expenses	22,053	4,347	26,400
21-Supplies and Materials	2,19,338	64,560	2,83,898
23-Cost of Ration	17,89,569	7,99,225	25,88,794
27-Minor Works	12,155	0	12,155
34-Scholarships Stipends	30,000	0	30,000
91-Medical Reimbursement	10,60,699	0	10,60,699
92-Telephone	7,601	1,633	9,234
93-Electricity Charges	9,230	0	9,230
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TOTAL(MH)	1,10,68,622	18,67,489	1,29,36,111

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TOTAL(DDO)		1,14,09,542	20,46,842	1,34,56,384
SUPERINTENDENT,HOME FOR MENTALLY 2235 RETIRED CHILDREN, SUKHJIT ASHRAM	01-Salaries	35,87,744	3,06,125	38,93,869
	13-Office Expenses	2,896	0	2,896
	23-Cost of Ration	5,04,782	1,09,229	6,14,011
	27-Minor Works	2,270	0	2,270
	92-Telephone	6,221	0	6,221
	93-Electricity Charges	1,65,270	7,480	1,72,750
	94-Water Charges	7,920	0	7,920
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TOTAL(MH)		42,77,103	4,22,834	46,99,937

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	TOTAL(DDO)					42,77,103	4,22,834	46,99,937

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,HOME FOR WIDOW AND DESTITUTE WOMEN, G V ASHRAM, JALANDHAR	2235	01-Salaries	22,45,380	5,11,832	27,57,212
				02-Wages	1,04,540	0	1,04,540
				13-Office Expenses	33,908	9,542	43,450
				34-Scholarships Stipends	5,98,986	1,20,000	7,18,986

		92-Telephone	10,914	2,443	13,357
		93-Electricity Charges	2,60,000	90,000	3,50,000
	**********		----------	----------	----------
	TOTAL(MH)		32,53,728	7,33,817	39,87,545
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TOTAL(DDO)			32,53,728	7,33,817	39,87,545
SUPERINTENDENT,JUVENILE HOME HOSHIARPUR	2235	01-Salaries	30,85,684	5,91,097	36,76,781
		13-Office Expenses	10,235	2,380	12,615
		21-Supplies and Materials	97,189	21,048	1,18,237
		23-Cost of Ration	1,66,608	1,81,386	3,47,994

	91-Medical Reimbursement	59,696	0	59,696
	92-Telephone	11,302	2,004	13,306
	93-Electricity Charges	9,49,310	62,376	10,11,686
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TOTAL(MH)		43,80,024	8,60,291	52,40,315
**********		----------	----------	----------
TOTAL(DDO)		43,80,024	8,60,291	52,40,315
SUPERINTENDENT,OBSERVATION HOME, JALANDHAR 2235	01-Salaries	5,61,818	52,458	6,14,276
	13-Office Expenses	54,849	0	54,849

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
SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION HOME, JALANDHAR	2235	21-Supplies and Materials	40,435	8,565	49,000
				23-Cost of Ration	19,99,997	2,64,806	22,64,803
				92-Telephone Charges	11,571	955	12,526
				93-Electricity	1,00,000	0	1,00,000
			**********		----------	----------	----------
			TOTAL(MH)		27,68,670	3,26,784	30,95,454
**********					----------	----------	----------
TOTAL(DDO)					27,68,670	3,26,784	30,95,454

SUPERINTENDENT,OBSERVATION HOME, 2235 LUDHIANA	01-Salaries	11,92,539	1,57,975	13,50,514
	13-Office Expenses	6,134	1,431	7,565
	21-Supplies and Materials	35,000	6,880	41,880
	23-Cost of Ration	16,94,788	3,52,986	20,47,774
	92-Telephone	8,343	1,633	9,976
	93-Electricity Charges	1,00,000	0	1,00,000
	**********	----------	----------	----------
	TOTAL(MH)	30,36,804	5,20,905	35,57,709
**********		----------	----------	----------
TOTAL(DDO)		30,36,804	5,20,905	35,57,709

SUPERINTENDENT,OBSERVATION HOME, PATIALA	2235	91-Medical Reimbursement			20,309	11,148	31,457
	**********				----------	----------	----------
	TOTAL(MH)				20,309	11,148	31,457
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TOTAL(DDO)					20,309	11,148	31,457
SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	01-Salaries			9,86,179	0	9,86,179
		02-Wages			34,000	0	34,000
		13-Office Expenses			2,600	900	3,500

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,OBSERVATION, HOME, BHATINDA	2235	23-Cost of Ration	3,62,522	14,809	3,77,331
				92-Telephone	10,763	0	10,763
				93-Electricity Charges	96,540	7,460	1,04,000
			**********	----------	----------	----------	
			TOTAL(MH)		14,92,604	23,169	15,15,773
		**********		----------	----------	----------	
		TOTAL(DDO)			14,92,604	23,169	15,15,773
		SUPERINTENDENT,STATE PROTECTIVE HOME, BASTI GUJAN	2235	01-Salaries	84,38,610	6,87,966	91,26,576
				13-Office Expenses	30,589	8,351	38,940
				21-Supplies and	2,41,407	47,976	2,89,383

		Materials			
		23-Cost of Ration	16,28,470	3,36,510	19,64,980
		92-Telephone	29,721	0	29,721
		93-Electricity Charges	1,57,460	38,540	1,96,000
		94-Water Charges	24,840	0	24,840
	**********		----------	----------	----------
	TOTAL(MH)		1,05,51,097	11,19,343	1,16,70,440
**********			----------	----------	----------
TOTAL(DDO)			1,05,51,097	11,19,343	1,16,70,440
SUPERINTENDENT,SUPERINTENDENT OBSERVATION HOME, FARIDKOT	2235	01-Salaries	15,96,051	1,41,187	17,37,238
		02-Wages	0	19,198	19,198

21-Supplies and Materials	1,26,462	25,514	1,51,976
23-Cost of Ration	4,48,401	29,695	4,78,096
92-Telephone	4,739	1,004	5,743
93-Electricity Charges	93,440	6,560	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		22,69,093	2,23,158	24,92,251
		********************************					
		TOTAL(DDO)			22,69,093	2,23,158	24,92,251

SOCIAL WELFARE	DIRECTOR, SOCIAL WELFARE, PUNJAB	SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, BATHINDA	2235	01-Salaries	16,34,080	1,72,893	18,06,973
				13-Office Expenses	24,862	5,103	29,965
				34-Scholarships Stipends	1,52,622	30,900	1,83,522
				92-Telephone	8,677	376	9,053
			********** TOTAL(MH)		18,20,241	2,09,272	20,29,513
			********** TOTAL(DDO)		18,20,241	2,09,272	20,29,513
		SUPERINTENDENT,VOCATIONAL REHABILITATION CENTRE, LUDHIANA	2235	01-Salaries	8,12,362	69,965	8,82,327
				13-Office	3,750	0	3,750

		Expenses			
		34-Scholarships	15,815	0	15,815
		Stipends			
	**********		----------	----------	----------
	TOTAL(MH)		8,31,927	69,965	9,01,892
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TOTAL(DDO)			8,31,927	69,965	9,01,892
SUPERINTENDENT,WORKSHOP FOR PHYSICALLY HANDICAPPED, LUDHIANA	2235	01-Salaries	7,96,532	23,351	8,19,883
		13-Office Expenses	18,160	3,530	21,690
		34-Scholarships Stipends	39,000	0	39,000
		92-Telephone	6,589	0	6,589
		93-Electricity	60,000	27,000	87,000

Charges

		**********				----------	----------	----------
		TOTAL(MH)				9,20,281	53,881	9,74,162

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			9,20,281	53,881	9,74,162
	************************				----------	----------	----------
	TOTAL(CCO)				21,13,32,24,638	2,89,06,58,930	24,02,38,83,568
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TOTAL(DEPT)					21,13,32,24,638	2,89,06,58,930	24,02,38,83,568

SPORTS	DIRECTOR, SPORTS, PUNJAB	ASSISTANT DIRECTOR,DIRECTOR SPORTS, PUNJAB	2071	04-Pensionary Charges	42,18,960	38,739	42,57,699
			**********		----------	----------	----------
			TOTAL(MH)		42,18,960	38,739	42,57,699
			2204	31-Grants-in-Aid (Salary)	1,60,00,000	0	1,60,00,000
			**********		----------	----------	----------
			TOTAL(MH)		1,60,00,000	0	1,60,00,000
		******************************			----------	----------	----------
		TOTAL(DDO)			2,02,18,960	38,739	2,02,57,699
		DIRECTOR SPORTS OFFICER,FEROZEPUR	2204	01-Salaries	35,18,733	5,67,387	40,86,120
				50-Other	2,68,871	9,766	2,78,637

	Charges			
	91-Medical	78,430	1,79,879	2,58,309
	Reimbursement			
	93-Electricity	3,209	0	3,209
	Charges			
	94-Water	1,500	0	1,500
	Charges			
**********	----------	----------	----------	----------
	TOTAL(MH)	38,70,743	7,57,032	46,27,775
2235	91-Medical	2,87,329	0	2,87,329
	Reimbursement			
**********	----------	----------	----------	----------
	TOTAL(MH)	2,87,329	0	2,87,329

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
		**********			----------	----------	----------
		TOTAL(DDO)			41,58,072	7,57,032	49,15,104
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,BHATINDA	2204	01-Salaries	70,81,416	6,10,279	76,91,695
				14-Rent, Rates and Taxes	0	24,46,740	24,46,740
				50-Other Charges	3,14,165	21,75,100	24,89,265
				91-Medical Reimbursement	23,880	30,362	54,242
				93-Electricity Charges	60,000	0	60,000

		94-Water Charges	0	1,500	1,500
	**********		----------	----------	----------
	TOTAL(MH)		74,79,461	52,63,981	1,27,43,442
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TOTAL(DDO)			74,79,461	52,63,981	1,27,43,442
DISTRICT SPORTS OFFICER (OFFICIATING),AMRITSAR	2204	01-Salaries	88,63,359	8,04,283	96,67,642
		11-Domestic Travel Expenses	0	1,520	1,520
		26-Advertising and Publicity	5,885	0	5,885
		50-Other Charges	27,44,313	41,94,573	69,38,886

	91-Medical Reimbursement	90,575	26,514	1,17,089
	93-Electricity Charges	59,050	0	59,050
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TOTAL(MH)		1,17,63,182	50,26,890	1,67,90,072
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TOTAL(DDO)		1,17,63,182	50,26,890	1,67,90,072
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER	01-Salaries	1,30,71,164	12,40,990	1,43,12,154

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	02-Wages	1,154	0	1,154
				13-Office Expenses	6,136	0	6,136
				26-Advertising and Publicity	15,077	0	15,077
				50-Other Charges	10,99,972	1,71,28,440	1,82,28,412
				91-Medical Reimbursement	19,080	24,366	43,446
				92-Telephone	814	0	814
				93-Electricity Charges	1,78,540	10,630	1,89,170
				94-Water Charges	1,000	0	1,000
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TOTAL(MH)					1,43,92,937	1,84,04,426	3,27,97,363

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TOTAL(DDO)		1,43,92,937	1,84,04,426	3,27,97,363
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, HOSHIARPUR	2071 04-Pensionary Charges	8,17,050	0	8,17,050
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TOTAL(MH)		8,17,050	0	8,17,050
	2204 01-Salaries	44,88,819	8,02,000	52,90,819
	50-Other Charges	3,13,038	40,72,352	43,85,390
	91-Medical Reimbursement	0	21,864	21,864
	93-Electricity Charges	59,960	0	59,960

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		TOTAL(MH)			48,61,817	48,96,216	97,58,033
		********************************			----------	----------	----------
		TOTAL(DDO)			56,78,867	48,96,216	1,05,75,083
		DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	01-Salaries	55,86,436	4,68,338	60,54,774

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER, ROPAR	2204	26-Advertising and Publicity	9,014	0	9,014
				50-Other Charges	2,88,288	0	2,88,288

	91-Medical	0	22,493	22,493
	Reimbursement			
	93-Electricity	40,790	5,770	46,560
	Charges			
**********		----------	----------	----------
TOTAL(MH)		59,24,528	4,96,601	64,21,129
2235	91-Medical	0	71,736	71,736
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	0	71,736	71,736
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TOTAL(DDO)		59,24,528	5,68,337	64,92,865
DISTRICT SPORTS OFFICER,DISTRICT 2204	01-Salaries	61,53,512	5,63,852	67,17,364
SPORTS OFFICER, SANGRUR				

	02-Wages	57,629	5,239	62,868
	50-Other Charges	1,61,320	10,60,321	12,21,641
	91-Medical Reimbursement	0	6,67,729	6,67,729
	93-Electricity Charges	60,000	0	60,000
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TOTAL(MH)		64,32,461	22,97,141	87,29,602

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TOTAL(DDO)		64,32,461	22,97,141	87,29,602
DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI 2204	01-Salaries	1,20,03,389	10,65,250	1,30,68,639
	02-Wages	0	400	400
	26-Advertising	10,805	0	10,805

					and Publicity			
					31-Grants-in-Ai	59,120	0	59,120
					d (Salary)			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,DISTRICT SPORTS OFFICER,MOHALI	2204	50-Other Charges	0	6,62,572	6,62,572
				91-Medical Reimbursement	72,407	0	72,407
				92-Telephone	1,450	0	1,450
				93-Electricity Charges	83,299	0	83,299
			**********		----------	----------	----------
			TOTAL(MH)		1,22,30,470	17,28,222	1,39,58,692

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TOTAL(DDO)		1,22,30,470	17,28,222	1,39,58,692
DISTRICT SPORTS OFFICER,DISTRICT 2204 SPROTS OFFICER, MANSA	01-Salaries	29,74,354	3,42,450	33,16,804
	26-Advertising and Publicity	6,272	0	6,272
	50-Other Charges	3,14,700	9,615	3,24,315
	91-Medical Reimbursement	54,896	0	54,896
	93-Electricity Charges	40,000	0	40,000
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TOTAL(MH)		33,90,222	3,52,065	37,42,287

2235	91-Medical Reimbursement	35,385	0	35,385
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TOTAL(MH)		35,385	0	35,385
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TOTAL(DDO)		34,25,607	3,52,065	37,77,672

DISTRICT SPORTS OFFICER,FARIDKOT 2204	01-Salaries	75,34,405	6,87,595	82,22,000
	02-Wages	48,543	11,861	60,404
	50-Other Charges	3,05,995	10,57,437	13,63,432
	91-Medical Reimbursement	1,46,389	1,12,936	2,59,325
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		80,35,332	18,69,829	99,05,161
		**********			----------	----------	----------
		TOTAL(DDO)			80,35,332	18,69,829	99,05,161
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,FATEHGARH SAHIB	2204	01-Salaries	52,69,504	5,07,882	57,77,386
				02-Wages	96,547	8,777	1,05,324
				26-Advertising and Publicity	7,356	0	7,356
				50-Other Charges	7,06,209	30,39,837	37,46,046
				93-Electricity Charges	50,357	0	50,357

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TOTAL(MH)			61,29,973	35,56,496	96,86,469
2235		91-Medical Reimbursement	20,279	0	20,279
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TOTAL(MH)			20,279	0	20,279
**********			----------	----------	----------
TOTAL(DDO)			61,50,252	35,56,496	97,06,748
DISTRICT SPORTS OFFICER,GURDASPUR	2204	01-Salaries	91,51,196	11,03,826	1,02,55,022
		13-Office Expenses	400	0	400
		50-Other Charges	7,41,385	0	7,41,385

	91-Medical	26,844	1,69,388	1,96,232	
	Reimbursement				
	93-Electricity Charges	61,470	0	61,470	
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TOTAL(MH)		99,81,295	12,73,214	1,12,54,509	
2235	50-Other Charges	1,00,000	0	1,00,000	
	91-Medical	11,426	0	11,426	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)	1,11,426	0	1,11,426
				********************************			
				TOTAL(DDO)	1,00,92,721	12,73,214	1,13,65,935
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,JALANDHAR	2202	01-Salaries	45,961	0	45,961
				31-Grants-in-Aid (Salary)	24,30,000	0	24,30,000
				**********			
				TOTAL(MH)	24,75,961	0	24,75,961
			2204	01-Salaries	46,74,739	12,53,764	59,28,503
				50-Other Charges	0	15,44,004	15,44,004
				91-Medical	0	1,13,235	1,13,235

		Reimbursement			
		93-Electricity Charges	6,640	0	6,640
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TOTAL(MH)			46,81,379	29,11,003	75,92,382
2235		91-Medical Reimbursement	2,42,222	17,954	2,60,176
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	TOTAL(MH)		2,42,222	17,954	2,60,176
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TOTAL(DDO)			73,99,562	29,28,957	1,03,28,519
DISTRICT SPORTS OFFICER,KAPURTHALA	2204	01-Salaries	47,88,279	3,85,836	51,74,115
		13-Office	17,148	0	17,148

				Expenses			
				26-Advertising and Publicity	11,770	0	11,770
				50-Other Charges	5,76,099	0	5,76,099
				91-Medical	55,218	0	55,218

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			
SPORTS	DIRECTOR, SPORTS, PUNJAB	DISTRICT SPORTS OFFICER,KAPURTHALA	2204	93-Electricity Charges	39,660	0	39,660
				94-Water Charges	1,500	0	1,500

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TOTAL(MH)		54,89,674	3,85,836	58,75,510	
2235	91-Medical Reimbursement	11,120	0	11,120	
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TOTAL(MH)		11,120	0	11,120	
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TOTAL(DDO)		55,00,794	3,85,836	58,86,630	
DISTRICT SPORTS OFFICER,PATIALA	2204	01-Salaries	1,44,80,276	13,08,668	1,57,88,944
		02-Wages	52,668	0	52,668
		14-Rent, Rates and Taxes	0	1,50,08,770	1,50,08,770
		26-Advertising and Publicity	49,791	0	49,791

		50-Other Charges	2,93,096	69,16,690	72,09,786
		91-Medical Reimbursement	1,14,902	5,90,215	7,05,117
		93-Electricity Charges	62,691	0	62,691
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TOTAL(MH)			1,50,53,424	2,38,24,343	3,88,77,767
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TOTAL(DDO)			1,50,53,424	2,38,24,343	3,88,77,767
JOINT DIRECTOR,SPORTS PUNJAB	2204	01-Salaries	1,83,91,998	20,14,664	2,04,06,662
		05-Rewards	3,51,83,300	2,92,510	3,54,75,810
		13-Office Expenses	97,693	32,503	1,30,196
		14-Rent, Rates and Taxes	8,00,000	39,98,594	47,98,594

					26-Advertising and Publicity	6,46,600	2,17,378	8,63,978

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
SPORTS	DIRECTOR, SPORTS, PUNJAB	JOINT DIRECTOR,SPORTS PUNJAB	2204	31-Grants-in-Aid (Salary)	6,40,00,000	0	6,40,00,000
				35-Grants-in-aid (Creation of Capital Assets)	12,50,00,000	12,50,00,000	25,00,00,000
				36-Grants-in-aid (Non-Salary)	17,54,50,000	19,62,50,000	37,17,00,000
				50-Other Charges	0	25,09,800	25,09,800

	91-Medical Reimbursement	1,68,412	10,828	1,79,240
	92-Telephone	49,997	0	49,997
	93-Electricity Charges	65,877	0	65,877
	94-Water Charges	31,036	0	31,036
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TOTAL(MH)		41,98,84,913	33,03,26,277	75,02,11,190
2235	91-Medical Reimbursement	14,96,100	0	14,96,100
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TOTAL(MH)		14,96,100	0	14,96,100
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TOTAL(DDO)		42,13,81,013	33,03,26,277	75,17,07,290

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	TOTAL(CCO)				56,53,17,643	40,34,98,001	96,88,15,644
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TOTAL(DEPT)					56,53,17,643	40,34,98,001	96,88,15,644
STATE ARCHIVES ARCHAEOLOGY & MUSEUMS, PUNJAB	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	01-Salaries	4,38,36,171	50,39,043	4,88,75,214
				02-Wages	3,61,000	62,500	4,23,500
				09-Repair and Maintenance of Staff Cars	4,390	4,405	8,795
				10-POL of	2,01,120	30,888	2,32,008

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
				Office Vehicles			
STATE ARCHIVES	DIRECTOR, TOURISM, CULTURAL AFFAIRS, ARCHAEOLOGY & MUSEUMS, PUNJAB	ASSISTANT CONTROLER (F & A),CULTURAL AFFAIRS, ARCHOLOGY & MUSEAMS, PUNJAB	2205	13-Office Expenses	2,33,970	39,635	2,73,605
				14-Rent, Rates and Taxes	11,000	0	11,000
				18-Conferences, Seminars, Workshops, Tours etc.	9,44,96,808	5,89,34,396	15,34,31,204
				27-Minor Works	0	46,833	46,833
				28-Professional Services	1,23,06,149	13,46,814	1,36,52,963

31-Grants-in-Ai d (Salary)	21,97,084	2,00,000	23,97,084
36-Grants-in-ai d (Non-Salary)	4,59,00,536	2,12,68,653	6,71,69,189
91-Medical Reimbursement	1,01,325	15,049	1,16,374
92-Telephone	1,837	0	1,837
93-Electricity Charges	13,93,986	30,410	14,24,396
94-Water Charges	20,000	0	20,000
**********	----------	----------	----------
TOTAL(MH)	20,10,65,376	8,70,18,626	28,80,84,002
**********	----------	----------	----------
TOTAL(DDO)	20,10,65,376	8,70,18,626	28,80,84,002

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	TOTAL(CCO)					20,10,65,376	8,70,18,626	28,80,84,002
**********						----------	----------	----------
TOTAL(DEPT)						20,10,65,376	8,70,18,626	28,80,84,002
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	01-Salaries		4,85,34,840	47,12,429	5,32,47,269
				02-Wages		35,37,670	3,17,123	38,54,793
				08-Hiring of Vehicles for		6,74,763	1,74,434	8,49,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

				Office use			
SUBORDINATE SERVICES SELECTION BOARD	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD, CHANDIGARH	SECRETARY,PUNJAB PUBLIC SERVICE COMMISSION	2051	09-Repair and Maintenance of Staff Cars	1,10,197	1,02,475	2,12,672
				10-POL of Office Vehicles	6,84,674	1,14,968	7,99,642
				11-Domestic Travel Expenses	28,590	11,185	39,775
				13-Office Expenses	47,36,778	1,71,835	49,08,613
				14-Rent, Rates and Taxes	1,28,308	0	1,28,308
				17-Hospitality and Entertainment	3,23,253	75,894	3,99,147
				21-Supplies and	0	6,33,542	6,33,542

Materials			
26-Advertising and Publicity	13,47,201	1,46,465	14,93,666
28-Professional Services	1,74,60,376	1,36,376	1,75,96,752
41-Secret Service Expenditure	13,49,213	0	13,49,213
45-Interest	1,73,991	0	1,73,991
91-Medical Reimbursement	2,67,800	2,70,021	5,37,821
92-Telephone	2,83,281	58,391	3,41,672
93-Electricity Charges	10,20,162	29,838	10,50,000
94-Water Charges	4,270	4,880	9,150
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TOTAL(MH)					8,06,65,367	69,59,856	8,76,25,223
2235	91-Medical Reimbursement				9,95,787	2,13,587	12,09,374
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TOTAL(MH)					9,95,787	2,13,587	12,09,374

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		********************************			----------	----------	----------
		TOTAL(DDO)			8,16,61,154	71,73,443	8,88,34,597
SUBORDINATE SERVICES	CHAIRMAN, SUBORDINATE SERVICE SELECTION BOARD,	SECRETARY,SUBORDNATE SERVICES SELECTION BOARD,PUNJAB	2051	01-Salaries	2,20,29,737	23,72,079	2,44,01,816

SELECTION CHANDIGARH

BOARD

02-Wages	5,99,838	60,154	6,59,992
09-Repair and Maintenance of Staff Cars	41,825	3,500	45,325
10-POL of Office Vehicles	29,450	5,364	34,814
13-Office Expenses	5,93,931	1,55,171	7,49,102
17-Hospitality and Entertainment	5,678	1,718	7,396
26-Advertising and Publicity	1,74,233	1,68,917	3,43,150
28-Professional Services	60,46,219	10,86,31,735	11,46,77,954

				91-Medical Reimbursement	89,258	0	89,258
				92-Telephone	8,252	0	8,252
			**********		----------	----------	----------
			TOTAL(MH)		2,96,18,421	11,13,98,638	14,10,17,059
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TOTAL(DDO)					2,96,18,421	11,13,98,638	14,10,17,059
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TOTAL(CCO)					11,12,79,575	11,85,72,081	22,98,51,656
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TOTAL(DEPT)					11,12,79,575	11,85,72,081	22,98,51,656
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2070	36-Grants-in-aid (Non-Salary)	15,00,000	0	15,00,000
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			TOTAL(MH)		15,00,000	0	15,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOURISM	DIRECTOR, TOURISM, PUNJAB	DIRECTOR OF TOURISM, PUNJAB,CHANDIGARH	2235	91-Medical Reimbursement	69,968	50,704	1,20,672
**********			TOTAL(MH)		69,968	50,704	1,20,672
			3452	01-Salaries	1,20,24,621	9,82,209	1,30,06,830
				09-Repair and Maintenance of Staff Cars	46,741	6,748	53,489
				10-POL of	1,68,612	21,419	1,90,031

Office Vehicles			
11-Domestic	3,736	848	4,584
Travel Expenses			
13-Office	1,21,348	63,881	1,85,229
Expenses			
14-Rent, Rates	2,81,001	7,57,562	10,38,563
and Taxes			
30-Other	66,31,582	21,94,604	88,26,186
Contractual			
Services			
36-Grants-in-ai	2,25,00,000	0	2,25,00,000
d (Non-Salary)			
91-Medical	19,030	0	19,030
Reimbursement			
92-Telephone	30,102	3,926	34,028
93-Electricity	1,14,131	25,951	1,40,082
Charges			

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	TOTAL(MH)		4,19,40,904	40,57,148	4,59,98,052
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TOTAL(DDO)			4,35,10,872	41,07,852	4,76,18,724
SUPERINTENDENT,	5452	53-Major Works	1,07,07,90,000	23,25,06,000	1,30,32,96,000
TOURISM,DIRECTOROTE, DEPTT.OF					
TOURISM,PB.CHANDIGARH					
	**********		----------	----------	----------
	TOTAL(MH)		1,07,07,90,000	23,25,06,000	1,30,32,96,000
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TOTAL(DDO)			1,07,07,90,000	23,25,06,000	1,30,32,96,000

NAME OF DEPARTMENT	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)				1,11,43,00,872	23,66,13,852	1,35,09,14,724
**********							
TOTAL(DEPT)					1,11,43,00,872	23,66,13,852	1,35,09,14,724
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	ASSISTANT TOWN PLANNER,O/O DISTRICT TOWN PLANNER	2217	01-Salaries	78,63,256	9,87,953	88,51,209
				11-Domestic Travel Expenses	0	4,299	4,299
				13-Office Expenses	4,000	13,609	17,609
				91-Medical	8,000	0	8,000

	Reimbursement			
	92-Telephone	21,123	1,601	22,724
	93-Electricity	8,084	64,220	72,304
	Charges			
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TOTAL(MH)		79,04,463	10,71,682	89,76,145
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TOTAL(DDO)		79,04,463	10,71,682	89,76,145
ASSTT. TOWN PLANNER,O/O DISTRICT 2217	01-Salaries	1,65,576	0	1,65,576
TOWN PLANNER				
**********		----------	----------	----------
TOTAL(MH)		1,65,576	0	1,65,576
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TOTAL(DDO)		1,65,576	0	1,65,576

CHIEF TOWN PLANNER,	2235	50-Other	1,00,000	0	1,00,000
PUNJAB,CHANDIGARH		Charges			
		91-Medical	10,21,708	7,088	10,28,796
		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		11,21,708	7,088	11,28,796
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	TOTAL(DDO)		11,21,708	7,088	11,28,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18,	DEPUTY DISTRICT TOWN PLANNER,KAPURTHALA	2217	01-Salaries	33,10,152	4,92,526	38,02,678

13-Office Expenses	4,650	9,800	14,450	
92-Telephone	9,173	825	9,998	
93-Electricity Charges	34,240	13,550	47,790	
94-Water Charges	11,200	0	11,200	
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TOTAL(MH)	33,69,415	5,16,701	38,86,116	
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TOTAL(DDO)	33,69,415	5,16,701	38,86,116	
DEPUTY DISTRICT TOWN PLANNER,ROPAR	2217	01-Salaries	54,05,524	6,03,855	60,09,379

		13-Office Expenses	2,100	0	2,100
		91-Medical Reimbursement	34,336	2,834	37,170
		92-Telephone	6,535	707	7,242
		94-Water Charges	0	51,660	51,660
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TOTAL(MH)			54,48,495	6,59,056	61,07,551
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TOTAL(DDO)			54,48,495	6,59,056	61,07,551
DISTRICT TOWN PLANNER,AMRITSAR	2217	01-Salaries	89,70,773	8,75,605	98,46,378
		10-POL of Office Vehicles	57,870	0	57,870
		11-Domestic Travel Expenses	0	19,786	19,786

13-Office	20,850	25,326	46,176	
Expenses				
92-Telephone	7,074	1,179	8,253	
**********	----------	----------	----------	
TOTAL(MH)	90,56,567	9,21,896	99,78,463	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,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)			92,56,567	9,21,896	1,01,78,463
DISTRICT TOWN PLANNER,BHATINDA	2217	01-Salaries	1,00,18,934	11,24,320	1,11,43,254
		11-Domestic Travel Expenses	3,670	5,040	8,710
		13-Office Expenses	14,890	16,348	31,238
		91-Medical Reimbursement	88,274	43,404	1,31,678
		92-Telephone	22,610	388	22,998
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TOTAL(MH)			1,01,48,378	11,89,500	1,13,37,878
2235		91-Medical Reimbursement	5,83,025	0	5,83,025
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	TOTAL(MH)		5,83,025	0	5,83,025
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TOTAL(DDO)			1,07,31,403	11,89,500	1,19,20,903
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2217	01-Salaries	54,21,514	5,09,739	59,31,253
		11-Domestic Travel Expenses	39,946	7,640	47,586
		13-Office Expenses	15,493	8,190	23,683
		91-Medical Reimbursement	23,169	0	23,169
		92-Telephone	11,058	1,036	12,094
		93-Electricity Charges	19,460	0	19,460
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				TOTAL(MH)	55,30,640	5,26,605	60,57,245

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, FARIDKOT	2235	91-Medical Reimbursement	2,22,364	0	2,22,364
			**********				
				TOTAL(MH)	2,22,364	0	2,22,364
				**********			
				TOTAL(DDO)	57,53,004	5,26,605	62,79,609
		DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, HOSHIARPUR	2217	01-Salaries	24,09,462	8,95,991	33,05,453

	11-Domestic Travel Expenses	11,860	0	11,860
	13-Office Expenses	29,280	1,050	30,330
	91-Medical Reimbursement	8,920	0	8,920
	92-Telephone Charges	13,509	0	13,509
	93-Electricity	58,600	1,08,406	1,67,006
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TOTAL(MH)		25,31,631	10,05,447	35,37,078
2235	91-Medical Reimbursement	79,877	0	79,877
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TOTAL(MH)		79,877	0	79,877

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TOTAL(DDO)			26,11,508	10,05,447	36,16,955
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2217	01-Salaries	71,86,646	7,77,852	79,64,498
		11-Domestic Travel Expenses	18,612	23,452	42,064
		13-Office Expenses	8,608	31,206	39,814
		91-Medical Reimbursement	35,246	0	35,246
		92-Telephone	20,636	1,500	22,136
		93-Electricity Charges	54,962	68,012	1,22,974

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		73,24,710	9,02,022	82,26,732
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, JALANDHAR	2235	91-Medical Reimbursement	1,75,053	0	1,75,053
			**********		----------	----------	----------
			TOTAL(MH)		1,75,053	0	1,75,053
**********					----------	----------	----------
TOTAL(DDO)					74,99,763	9,02,022	84,01,785
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, LUDHIANA			2217	01-Salaries	1,21,95,654	13,19,868	1,35,15,522

		13-Office Expenses	3,740	3,000	6,740
		91-Medical Reimbursement	9,85,300	0	9,85,300
		93-Electricity Charges	12,18,822	0	12,18,822
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TOTAL(MH)			1,44,03,516	13,22,868	1,57,26,384
**********			----------	----------	----------
TOTAL(DDO)			1,44,03,516	13,22,868	1,57,26,384
DISTRICT TOWN PLANNER,DISTRICT TOWN PLANNER, SANGRUR	2217	01-Salaries	90,59,711	7,35,286	97,94,997
		13-Office Expenses	9,175	13,090	22,265

	91-Medical Reimbursement	2,11,139	2,54,719		4,65,858
	92-Telephone	15,192	1,418		16,610
	93-Electricity Charges	0	73,768		73,768
**********		92,95,217	10,78,281		1,03,73,498
TOTAL(MH)					
2235	50-Other Charges	1,00,000	0		1,00,000
	91-Medical Reimbursement	15,904	0		15,904

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(MH)	1,15,904	0	1,15,904
				********************************			
				TOTAL(DDO)	94,11,121	10,78,281	1,04,89,402
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,FATEHGARH SAHIB	2217	01-Salaries	67,52,597	16,46,214	83,98,811
				13-Office Expenses	8,600	11,098	19,698
				91-Medical Reimbursement	0	74,703	74,703
				92-Telephone	15,763	1,023	16,786
				93-Electricity Charges	65,491	41,751	1,07,242
				94-Water Charges	5,880	0	5,880

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	TOTAL(MH)		68,48,331	17,74,789	86,23,120
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TOTAL(DDO)			68,48,331	17,74,789	86,23,120
DISTRICT TOWN PLANNER,FEROZEPUR	2217	01-Salaries	61,89,845	4,93,478	66,83,323
		11-Domestic Travel Expenses	5,886	7,080	12,966
		13-Office Expenses	19,386	28,920	48,306
		91-Medical Reimbursement	57,982	0	57,982
		92-Telephone	1,863	176	2,039
		93-Electricity Charges	1,09,000	21,523	1,30,523

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TOTAL(MH)					63,83,962	5,51,177	69,35,139
2235	01-Salaries				5,000	0	5,000
	91-Medical Reimbursement				1,10,853	0	1,10,853
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,15,853	0	1,15,853
		**********			----------	----------	----------
		TOTAL(DDO)			64,99,815	5,51,177	70,50,992
TOWN AND	CHIEF TOWN PLANNER,	DISTRICT TOWN PLANNER,GURDASPUR	2217	01-Salaries	57,54,833	6,48,413	64,03,246

COUNTRY PUNJAB, SECTOR 18,

PLANNING CHANDIGARH

	11-Domestic Travel Expenses	7,556	4,760	12,316
	13-Office Expenses	18,720	5,800	24,520
	91-Medical Reimbursement	33,905	0	33,905
	92-Telephone	11,805	1,061	12,866
	93-Electricity Charges	59,600	76,400	1,36,000
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TOTAL(MH)		58,86,419	7,36,434	66,22,853
2235	91-Medical Reimbursement	51,084	0	51,084
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	TOTAL(MH)		51,084	0	51,084
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TOTAL(DDO)			59,37,503	7,36,434	66,73,937
DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	01-Salaries	3,42,23,252	31,90,136	3,74,13,388
		09-Repair and Maintenance of Staff Cars	75,553	0	75,553
		10-POL of Office Vehicles	1,90,395	29,000	2,19,395
		13-Office Expenses	9,113	36,520	45,633
		26-Advertising and Publicity	28,052	0	28,052

				91-Medical	3,66,646	13,150	3,79,796	
				Reimbursement				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	DISTRICT TOWN PLANNER,O/O CHIEF TOWN PLANNER	2217	92-Telephone	12,576	925	13,501
		**********			----------	----------	----------
		TOTAL(MH)			3,49,05,587	32,69,731	3,81,75,318
		**********			----------	----------	----------
		TOTAL(DDO)			3,49,05,587	32,69,731	3,81,75,318
		DISTT TOWN PLANNER,MOHALI	2217	01-Salaries	1,08,41,532	9,09,873	1,17,51,405
				09-Repair and	2,903	0	2,903

		Maintenance of Staff Cars			
		10-POL of Office Vehicles	15,989	0	15,989
		13-Office Expenses	6,841	0	6,841
	**********		----------	----------	----------
	TOTAL(MH)		1,08,67,265	9,09,873	1,17,77,138
2235	91-Medical Reimbursement		12,840	3,03,152	3,15,992
	**********		----------	----------	----------
	TOTAL(MH)		12,840	3,03,152	3,15,992
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TOTAL(DDO)			1,08,80,105	12,13,025	1,20,93,130

SENIOR TOWN PLANNER,AMRITSAR	2217	01-Salaries	74,97,736	5,93,444	80,91,180
		09-Repair and Maintenance of Staff Cars	19,890	17,875	37,765
		10-POL of Office Vehicles	95,457	9,078	1,04,535
		13-Office Expenses	30,069	7,800	37,869
		92-Telephone	13,993	0	13,993
	**********		----------	----------	----------
	TOTAL(MH)		76,57,145	6,28,197	82,85,342
	2235	91-Medical Reimbursement	33,366	0	33,366
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		33,366	0	33,366
		******************************			----------	----------	----------
		TOTAL(DDO)			76,90,511	6,28,197	83,18,708
TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,MOHALI	2217	01-Salaries	87,97,071	6,76,533	94,73,604
				09-Repair and Maintenance of Staff Cars	19,210	0	19,210
				10-POL of Office Vehicles	57,938	16,177	74,115
				13-Office Expenses	7,158	0	7,158

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TOTAL(MH)			88,81,377	6,92,710	95,74,087
2235	50-Other Charges		1,00,000	0	1,00,000
	91-Medical Reimbursement		1,517	0	1,517
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TOTAL(MH)			1,01,517	0	1,01,517
**********			----------	----------	----------
TOTAL(DDO)			89,82,894	6,92,710	96,75,604
SENIOR TOWN PLANNER,PATIALA	2217	01-Salaries	84,48,768	8,36,951	92,85,719
		13-Office Expenses	13,655	1,235	14,890
		91-Medical	19,079	0	19,079

	Reimbursement						
	92-Telephone				19,468	1,601	21,069
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TOTAL(MH)					85,00,970	8,39,787	93,40,757
2235	50-Other				1,00,000	0	1,00,000
	Charges						
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TOTAL(MH)					1,00,000	0	1,00,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			86,00,970	8,39,787	94,40,757

TOWN AND COUNTRY PLANNING	CHIEF TOWN PLANNER, PUNJAB, SECTOR 18, CHANDIGARH	SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, JALANDHAR	2217	01-Salaries	72,82,388	4,55,087	77,37,475
				13-Office Expenses	13,500	25,750	39,250
				92-Telephone	13,278	1,586	14,864
			**********		----------	----------	----------
			TOTAL(MH)		73,09,166	4,82,423	77,91,589
			**********		----------	----------	----------
			TOTAL(DDO)		73,09,166	4,82,423	77,91,589
SENIOR TOWN PLANNER,SENIOR TOWN PLANNER, LUDHIANA			2217	01-Salaries	84,02,119	5,97,680	89,99,799
				11-Domestic Travel Expenses	0	8,100	8,100

	13-Office	13,050	16,950	30,000
	Expenses			
	91-Medical	0	24,000	24,000
	Reimbursement			
	92-Telephone	377	0	377
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TOTAL(MH)		84,15,546	6,46,730	90,62,276
2235	91-Medical	11,27,931	0	11,27,931
	Reimbursement			
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TOTAL(MH)		11,27,931	0	11,27,931
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TOTAL(DDO)		95,43,477	6,46,730	1,01,90,207
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TOTAL(CCO)		18,48,74,898	2,00,36,149	20,49,11,047

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TOTAL(DEPT)						18,48,74,898	2,00,36,149	20,49,11,047
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	01-Salaries		2,40,529	0	2,40,529

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
	CHANDIGARH						
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEVELOPMENT OFFICER,(WOMEN PROGRAMME)	2235	21-Supplies and Materials	5,600	0	5,600
				32-Contributions	1,00,00,000	0	1,00,00,000

	36-Grants-in-aid (Non-Salary)	6,70,53,000	0	6,70,53,000
	50-Other Charges	13,00,000	5,60,000	18,60,000
	91-Medical Reimbursement	2,32,46,799	1,38,46,357	3,70,93,156
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TOTAL(MH)		10,18,45,928	1,44,06,357	11,62,52,285
3451	31-Grants-in-Aid (Salary)	29,80,000	5,98,491	35,78,491
	36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
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TOTAL(MH)		33,80,000	5,98,491	39,78,491

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TOTAL(DDO)			10,52,25,928	1,50,04,848	12,02,30,776
A.O, F&A,CENTRAL STORE, PUNJAB	5055	21-Supplies and Materials	20,09,883	62,25,437	82,35,320
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	TOTAL(MH)		20,09,883	62,25,437	82,35,320
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TOTAL(DDO)			20,09,883	62,25,437	82,35,320
ASSISTANT CONTROLLER (F&A),PUNJAB ROADWAYS, NAWANSHAHAR	2235	91-Medical Reimbursement	85,835	0	85,835
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	TOTAL(MH)		85,835	0	85,835
	3055	01-Salaries	5,62,26,122	51,96,432	6,14,22,554

				13-Office Expenses	1,07,435	73,820	1,81,255	

NAME OF 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	14-Rent, Rates and Taxes	1,02,28,991	33,340	1,02,62,331
				58-Repairs and Maintenance of Transport Vehicles	62,376	23,234	85,610
				59-POL of Transport Vehicles	2,02,34,593	37,67,948	2,40,02,541

		91-Medical Reimbursement	2,85,481	20,474	3,05,955
		93-Electricity Charges	3,68,500	0	3,68,500
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	TOTAL(MH)		8,75,13,498	91,15,248	9,66,28,746
5055		21-Supplies and Materials	0	80,838	80,838
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	TOTAL(MH)		0	80,838	80,838
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	TOTAL(DDO)		8,75,99,333	91,96,086	9,67,95,419
CHIEF AGRICULTURE OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	1,02,020	0	1,02,020

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	TOTAL(MH)		1,02,020	0	1,02,020
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TOTAL(DDO)			1,02,020	0	1,02,020
DEPUTY DIRECTOR,ANIMAL HUSBANDRY	2403	13-Office Expenses	1,861	0	1,861
		21-Supplies and Materials	7,360	0	7,360
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	TOTAL(MH)		9,221	0	9,221
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TOTAL(DDO)			9,221	0	9,221

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DEPUTY CONTROLLER (F&A), S.T.C.,CHANDIGARH	2041	01-Salaries	4,09,74,396	38,37,250	4,48,11,646
				09-Repair and Maintenance of Staff Cars	0	27,648	27,648
				10-POL of Office Vehicles	3,91,396	1,76,777	5,68,173
				11-Domestic Travel Expenses	16,844	0	16,844
				13-Office Expenses	68,122	0	68,122
				26-Advertising	11,14,564	9,52,110	20,66,674

	and Publicity			
	91-Medical	1,67,634	29,024	1,96,658
	Reimbursement			
	92-Telephone	15,597	1,206	16,803
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TOTAL(MH)		4,27,48,553	50,24,015	4,77,72,568
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	9,02,020	0	9,02,020
	Reimbursement			
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	TOTAL(MH)	10,02,020	0	10,02,020
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TOTAL(DDO)		4,37,50,573	50,24,015	4,87,74,588

DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	01-Salaries	11,58,75,840	1,05,44,290	12,64,20,130		
		02-Wages	19,97,160	97,470	20,94,630		
		09-Repair and Maintenance of Staff Cars	79,99,883	19,99,989	99,99,872		
		10-POL of Office Vehicles	9,39,30,698	2,34,09,888	11,73,40,586		
		13-Office Expenses	34,923	0	34,923		

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,	DEPUTY STATE TRANSPORT COMMISSIONER,PUNJAB	2013	26-Advertising and Publicity	2,47,216	0	2,47,216

CHANDIGARH

		91-Medical	8,75,140	2,24,860	11,00,000
		Reimbursement			
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	TOTAL(MH)		22,09,60,860	3,62,76,497	25,72,37,357
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TOTAL(DDO)			22,09,60,860	3,62,76,497	25,72,37,357

DIRECTOR OF FINANCIAL,RESOURCES	2235	91-Medical	2,59,950	39,069	2,99,019
&ECO INTELLIGENCE PUNJAB		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		2,59,950	39,069	2,99,019
	3451	01-Salaries	82,02,693	5,28,350	87,31,043
		02-Wages	7,500	0	7,500
		09-Repair and	86,150	22,789	1,08,939
		Maintenance of			

Staff Cars			
10-POL of	3,11,247	71,532	3,82,779
Office Vehicles			
11-Domestic	0	350	350
Travel Expenses			
13-Office	16,13,256	1,55,429	17,68,685
Expenses			
28-Professional	26,55,000	0	26,55,000
Services			
31-Grants-in-Ai	45,11,500	8,03,093	53,14,593
d (Salary)			
36-Grants-in-ai	2,53,971	18,344	2,72,315
d (Non-Salary)			
92-Telephone	18,697	1,521	20,218
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TOTAL(MH)	1,76,60,014	16,01,408	1,92,61,422

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TOTAL(DDO)					1,79,19,964	16,40,477	1,95,60,441
DIRECTOR,STATE TRONSPORT	2235	91-Medical Reimbursement			6,35,971	5,65,000	12,00,971

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
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			TOTAL(MH)		6,35,971	5,65,000	12,00,971
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DIRECTOR,STATE TRONSPORT	3055	01-Salaries	9,71,04,440	81,83,759	10,52,88,199

09-Repair and Maintenance of Staff Cars	92,937	14,600	1,07,537
11-Domestic Travel Expenses	0	32,435	32,435
13-Office Expenses	5,05,321	44,605	5,49,926
14-Rent, Rates and Taxes	0	27,000	27,000
26-Advertising and Publicity	12,479	0	12,479
31-Grants-in-Aid (Salary)	46,35,00,000	9,27,00,000	55,62,00,000
35-Grants-in-aid (Creation of Capital Assets)	0	10,00,00,000	10,00,00,000
91-Medical	1,61,605	32,702	1,94,307

			Reimbursement			
			93-Electricity Charges	1,96,759	0	1,96,759
			94-Water Charges	17,217	7,783	25,000
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TOTAL(MH)				56,15,90,758	20,10,42,884	76,26,33,642
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TOTAL(DDO)				56,22,26,729	20,16,07,884	76,38,34,613
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI		2041	01-Salaries	95,54,549	9,77,765	1,05,32,314
			10-POL of Office Vehicles	86,937	0	86,937
			26-Advertising	34,853	0	34,853

and Publicity

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, MOHALI	2041	93-Electricity Charges	5,07,161	0	5,07,161
		**********			----------	----------	----------
		TOTAL(MH)			1,01,83,500	9,77,765	1,11,61,265
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TOTAL(DDO)					1,01,83,500	9,77,765	1,11,61,265
DISTRICT AYURVEDIC &UNANI OFFICER,CHANDIGARH			2235	91-Medical Reimbursement	2,54,826	1,62,938	4,17,764

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	TOTAL(MH)		2,54,826	1,62,938	4,17,764
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TOTAL(DDO)			2,54,826	1,62,938	4,17,764
DISTRICT EMPLOYMENT OFFICER,CHANDIGARH	2235	91-Medical Reimbursement	10,29,137	1,37,942	11,67,079
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	TOTAL(MH)		10,29,137	1,37,942	11,67,079
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TOTAL(DDO)			10,29,137	1,37,942	11,67,079
DISTRICT TRANSPORT OFFICER,DEPARTMENT OF TRANSPORT	2041	01-Salaries	45,70,463	0	45,70,463
		10-POL of	85,409	0	85,409

	Office Vehicles			
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TOTAL(MH)		46,55,872	0	46,55,872
2235	50-Other	1,00,000	0	1,00,000
	Charges			
	91-Medical	13,043	0	13,043
	Reimbursement			
	**********	----------	----------	----------
	TOTAL(MH)	1,13,043	0	1,13,043
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	TOTAL(DDO)	47,68,915	0	47,68,915

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
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, BHATINDA	2041	01-Salaries	68,11,279	5,64,557	73,75,836
				10-POL of Office Vehicles	95,369	56,680	1,52,049
				13-Office Expenses	7,500	2,500	10,000
				26-Advertising and Publicity	0	53,056	53,056
				93-Electricity Charges	94,768	1,72,190	2,66,958
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TOTAL(MH)					70,08,916	8,48,983	78,57,899

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TOTAL(DDO)			70,08,916	8,48,983	78,57,899
DISTRICT TRANSPORT OFFICER,DISTRICT TRANSPORT OFFICER, SANGRUR	2041	01-Salaries	56,28,872	13,18,086	69,46,958
		13-Office Expenses	10,000	0	10,000
		93-Electricity Charges	87,165	0	87,165
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	TOTAL(MH)		57,26,037	13,18,086	70,44,123
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TOTAL(DDO)			57,26,037	13,18,086	70,44,123
DISTRICT TRANSPORT OFFICER,FARIDKOT	2041	01-Salaries	39,93,528	3,69,451	43,62,979

10-POL of Office Vehicles	36,009	27,120	63,129
91-Medical Reimbursement	20,162	0	20,162
93-Electricity Charges	0	1,58,788	1,58,788
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TOTAL(MH)	40,49,699	5,55,359	46,05,058

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,FARIDKOT	2235	04-Pensionary Charges	37,500	0	37,500

		91-Medical Reimbursement	0	18,000	18,000
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	TOTAL(MH)		37,500	18,000	55,500
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TOTAL(DDO)			40,87,199	5,73,359	46,60,558
DISTRICT TRANSPORT OFFICER,FEROZEPUR	2235	04-Pensionary Charges	7,500	0	7,500
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	TOTAL(MH)		7,500	0	7,500
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TOTAL(DDO)			7,500	0	7,500

DISTRICT TRANSPORT OFFICER,GURDASPUR	2041	01-Salaries	62,59,308	5,28,591	67,87,899
		10-POL of Office Vehicles	0	53,929	53,929
		13-Office Expenses	10,000	0	10,000
		26-Advertising and Publicity	66,364	0	66,364
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	TOTAL(MH)		63,35,672	5,82,520	69,18,192
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TOTAL(DDO)			63,35,672	5,82,520	69,18,192
DISTRICT TRANSPORT OFFICER,HOSHIARPUR	2041	01-Salaries	69,45,845	18,01,204	87,47,049
		93-Electricity	22,94,426	4,84,628	27,79,054

Charges

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TOTAL(MH)	92,40,271	22,85,832	1,15,26,103
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TOTAL(DDO)	92,40,271	22,85,832	1,15,26,103

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,LUDHIANA	2041	01-Salaries	57,66,994	4,69,563	62,36,557
			**********		----------	----------	----------
			TOTAL(MH)		57,66,994	4,69,563	62,36,557

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TOTAL(DDO)			57,66,994	4,69,563	62,36,557
DISTRICT TRANSPORT OFFICER,MUKATSAR	2235	28-Professional Services	9,577	0	9,577
		91-Medical Reimbursement	3,61,745	19,872	3,81,617
		92-Telephone	2,688	0	2,688
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	TOTAL(MH)		3,74,010	19,872	3,93,882
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TOTAL(DDO)			3,74,010	19,872	3,93,882
DISTRICT TRANSPORT OFFICER,PATIALA	2235	91-Medical Reimbursement	0	59,808	59,808

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	TOTAL(MH)		0	59,808	59,808
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TOTAL(DDO)			0	59,808	59,808
EXECUTIVE ENGINEER,ELECTRICAL DIVISION PB PWD BR	2235	91-Medical Reimbursement	2,53,007	45,376	2,98,383
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	TOTAL(MH)		2,53,007	45,376	2,98,383
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TOTAL(DDO)			2,53,007	45,376	2,98,383
GENERAL MANAGER,PUNJAB ROADWAYS	2235	13-Office Expenses	0	20,000	20,000
		91-Medical Reimbursement	1,42,295	11,127	1,53,422

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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			TOTAL(MH)		1,42,295	31,127	1,73,422
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS	3055	01-Salaries	22,31,54,959	1,87,48,228	24,19,03,187
				10-POL of Office Vehicles	0	95,385	95,385
				11-Domestic Travel Expenses	31,020	51,080	82,100
				13-Office Expenses	7,95,921	2,07,724	10,03,645

14-Rent, Rates and Taxes	2,55,35,226	31,68,376	2,87,03,602
50-Other Charges	6,15,588	10,02,431	16,18,019
58-Repairs and Maintenance of Transport Vehicles	3,85,797	39,883	4,25,680
59-POL of Transport Vehicles	4,84,45,819	2,25,16,990	7,09,62,809
91-Medical Reimbursement	10,55,216	4,45,301	15,00,517
92-Telephone	46,152	2,120	48,272
93-Electricity Charges	33,32,014	1,39,310	34,71,324

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TOTAL(MH)		30,33,97,712	4,64,16,828	34,98,14,540
5055	21-Supplies and Materials	1,49,342	5,17,015	6,66,357
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TOTAL(MH)		1,49,342	5,17,015	6,66,357
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TOTAL(DDO)		30,36,89,349	4,69,64,970	35,06,54,319
GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,ASR	2235 50-Other Charges	3,00,000	3,00,000	6,00,000
	91-Medical Reimbursement	27,04,714	0	27,04,714

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		30,04,714	3,00,000	33,04,714
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		TOTAL(DDO)			30,04,714	3,00,000	33,04,714
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS DEPOT,HOSHIRPUR	5055	21-Supplies and Materials	0	49,804	49,804
			**********		----------	----------	----------
			TOTAL(MH)		0	49,804	49,804
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		TOTAL(DDO)			0	49,804	49,804

GENERAL MANAGER,PUNJAB ROADWAYS JAGRAON	2235	50-Other Charges	1,00,000	1,00,000	2,00,000
		91-Medical Reimbursement	7,47,050	91,513	8,38,563
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	TOTAL(MH)		8,47,050	1,91,513	10,38,563
	3055	01-Salaries	4,41,56,950	38,21,114	4,79,78,064
		13-Office Expenses	17,940	0	17,940
		14-Rent, Rates and Taxes	4,74,768	8,61,553	13,36,321
		59-POL of Transport Vehicles	67,19,594	0	67,19,594
		91-Medical Reimbursement	2,76,636	0	2,76,636

	92-Telephone	0	2,467	2,467
	93-Electricity Charges	4,11,560	0	4,11,560
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TOTAL(MH)		5,20,57,448	46,85,134	5,67,42,582
5055	21-Supplies and Materials	0	11,400	11,400
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TOTAL(MH)		0	11,400	11,400

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			5,29,04,498	48,88,047	5,77,92,545
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS MOGA	2235	50-Other Charges	2,10,000	1,10,000	3,20,000
				91-Medical Reimbursement	43,53,919	53,122	44,07,041
			**********		----------	----------	----------
			TOTAL(MH)		45,63,919	1,63,122	47,27,041
		**********			----------	----------	----------
		TOTAL(DDO)			45,63,919	1,63,122	47,27,041
		GENERAL MANAGER,PUNJAB ROADWAYS MUKATSAR	2235	50-Other Charges	4,00,000	0	4,00,000
				91-Medical Reimbursement	13,26,325	3,67,913	16,94,238

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	TOTAL(MH)		17,26,325	3,67,913	20,94,238
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TOTAL(DDO)			17,26,325	3,67,913	20,94,238
GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	3055	01-Salaries	7,18,82,928	64,31,626	7,83,14,554
		13-Office Expenses	35,350	6,000	41,350
		14-Rent, Rates and Taxes	54,68,245	5,46,468	60,14,713
		58-Repairs and Maintenance of Transport Vehicles	87,640	0	87,640
		59-POL of	1,90,22,581	29,98,308	2,20,20,889

				Transport Vehicles			
				91-Medical Reimbursement	3,81,245	0	3,81,245
				92-Telephone	21,771	2,166	23,937
				93-Electricity	4,50,059	33,295	4,83,354

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
				TOTAL(MH)	9,73,49,819	1,00,17,863	10,73,67,682
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, BATALA	5055	21-Supplies and Materials	10,197	95,065	1,05,262

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TOTAL(MH)		10,197	95,065	1,05,262
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TOTAL(DDO)		9,73,60,016	1,01,12,928	10,74,72,944
GENERAL MANAGER,PUNJAB ROADWAYS, CHANDIGARH	3055	01-Salaries	9,26,06,119	81,79,973	10,07,86,092
		09-Repair and Maintenance of Staff Cars	0	3,823	3,823
		11-Domestic Travel Expenses	1,51,155	1,76,455	3,27,610
		13-Office Expenses	36,939	1,35,606	1,72,545
		14-Rent, Rates and Taxes	53,91,977	28,09,623	82,01,600

50-Other Charges	48,24,787	0	48,24,787
58-Repairs and Maintenance of Transport Vehicles	94,328	3,356	97,684
59-POL of Transport Vehicles	1,25,21,469	64,44,395	1,89,65,864
91-Medical Reimbursement	7,40,372	1,70,428	9,10,800
92-Telephone	19,632	3,012	22,644
93-Electricity Charges	4,65,775	50,446	5,16,221
94-Water Charges	95,558	0	95,558

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			TOTAL(MH)		11,69,48,111	1,79,77,117	13,49,25,228	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, CHANDIGARH	5055	21-Supplies and Materials	56,729	54,552	1,11,281
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		TOTAL(MH)		56,729	54,552	1,11,281	
		**********		----------	----------	----------	
		TOTAL(DDO)		11,70,04,840	1,80,31,669	13,50,36,509	
		GENERAL MANAGER,PUNJAB ROADWAYS,	2235	06-Social	30,500	0	30,500

JALANDHAR-2	Assistance			
	91-Medical	11,57,750	61,958	12,19,708
	Reimbursement			
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TOTAL(MH)		11,88,250	61,958	12,50,208
3055	01-Salaries	5,16,28,318	42,04,380	5,58,32,698
	02-Wages	67,582	5,379	72,961
	13-Office	2,59,716	0	2,59,716
	Expenses			
	14-Rent, Rates	59,94,784	0	59,94,784
	and Taxes			
	58-Repairs and	15,826	0	15,826
	Maintenance of			
	Transport			
	Vehicles			
	59-POL of	1,58,50,639	75,89,042	2,34,39,681
	Transport			

	Vehicles			
	91-Medical Reimbursement	29,717	0	29,717
	92-Telephone	31,966	0	31,966
	93-Electricity Charges	3,78,280	53,910	4,32,190
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TOTAL(MH)		7,42,56,828	1,18,52,711	8,61,09,539

5055	21-Supplies and Materials	1,49,252	3,49,945	4,99,197
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TOTAL(MH)		1,49,252	3,49,945	4,99,197

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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		TOTAL(DDO)			7,55,94,330	1,22,64,614	8,78,58,944
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, LUDHIANA	2235	50-Other Charges	7,00,000	20,000	7,20,000
				91-Medical Reimbursement	14,18,421	3,27,606	17,46,027
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	TOTAL(MH)				21,18,421	3,47,606	24,66,027
			3055	01-Salaries	10,72,37,123	62,85,418	11,35,22,541
				11-Domestic Travel Expenses	96,490	0	96,490
				13-Office	53,046	0	53,046

Expenses			
14-Rent, Rates and Taxes	96,02,766	0	96,02,766
58-Repairs and Maintenance of Transport Vehicles	1,32,447	0	1,32,447
59-POL of Transport Vehicles	1,87,44,638	0	1,87,44,638
91-Medical Reimbursement	4,20,353	0	4,20,353
92-Telephone	39,256	3,735	42,991
93-Electricity Charges	2,53,170	90,293	3,43,463
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TOTAL(MH)	13,65,79,289	63,79,446	14,29,58,735

			5055	21-Supplies and Materials	6,53,005	1,05,489	7,58,494
			**********		----------	----------	----------
			TOTAL(MH)		6,53,005	1,05,489	7,58,494
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TOTAL(DDO)					13,93,50,715	68,32,541	14,61,83,256

		GENERAL MANAGER,PUNJAB ROADWAYS,	2235	50-Other	2,00,000	10,000	2,10,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		PATHANKOT		Charges			
TRANSPORT	DIRECTOR, STATE	GENERAL MANAGER,PUNJAB ROADWAYS,	2235	91-Medical	33,45,910	2,34,093	35,80,003

TRANSPORT, PUNJAB, PATHANKOT Reimbursement

CHANDIGARH

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TOTAL(MH)		35,45,910	2,44,093	37,90,003
3055	01-Salaries	7,20,49,548	62,18,793	7,82,68,341
	13-Office Expenses	1,50,791	66,721	2,17,512
	14-Rent, Rates and Taxes	1,00,45,387	12,91,614	1,13,37,001
	50-Other Charges	27,10,695	6,56,688	33,67,383
	58-Repairs and Maintenance of Transport Vehicles	44,193	15,930	60,123
	59-POL of Transport	2,07,54,733	18,21,872	2,25,76,605

	Vehicles			
	91-Medical Reimbursement	6,42,705	0	6,42,705
	92-Telephone Charges	17,291	3,319	20,610
	93-Electricity Charges	2,74,194	0	2,74,194
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TOTAL(MH)		10,66,89,537	1,00,74,937	11,67,64,474

5055	21-Supplies and Materials	3,15,039	14,12,457	17,27,496
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TOTAL(MH)		3,15,039	14,12,457	17,27,496

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TOTAL(DDO)	11,05,50,486	1,17,31,487	12,22,81,973

	GENERAL MANAGER,PUNJAB ROADWAYS, 3055		01-Salaries	6,84,23,641	54,89,804	7,39,13,445	
	ROPAR						
			11-Domestic Travel Expenses	3,35,522	0	3,35,522	
			13-Office	78,069	30,329	1,08,398	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS, 3055 ROPAR	14-Rent, Rates and Taxes	1,18,26,873	0	1,18,26,873	
			50-Other Charges	0	34,44,264	34,44,264	

58-Repairs and Maintenance of Transport Vehicles	50,619	44,260	94,879
59-POL of Transport Vehicles	1,50,16,794	20,05,099	1,70,21,893
91-Medical Reimbursement	1,95,307	50,245	2,45,552
92-Telephone	18,050	0	18,050
93-Electricity Charges	4,25,200	0	4,25,200
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TOTAL(MH)	9,63,70,075	1,10,64,001	10,74,34,076

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TOTAL(DDO)	9,63,70,075	1,10,64,001	10,74,34,076

GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	3055	01-Salaries	8,06,03,300	71,56,084	8,77,59,384
		11-Domestic Travel Expenses	68,550	0	68,550
		13-Office Expenses	4,77,060	1,04,036	5,81,096
		14-Rent, Rates and Taxes	68,43,408	19,21,805	87,65,213
		58-Repairs and Maintenance of Transport Vehicles	2,23,341	1,13,038	3,36,379
		59-POL of Transport Vehicles	1,19,60,531	13,13,834	1,32,74,365
		91-Medical Reimbursement	3,25,482	2,93,012	6,18,494

				92-Telephone	26,348	0	26,348

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		10,05,28,020	1,09,01,809	11,14,29,829
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,ASR-1	5055	21-Supplies and Materials	2,47,064	28,168	2,75,232
			**********		----------	----------	----------
			TOTAL(MH)		2,47,064	28,168	2,75,232
			******************************		----------	----------	----------
			TOTAL(DDO)		10,07,75,084	1,09,29,977	11,17,05,061

GENERAL MANAGER,PUNJAB ROADWAYS,ASR-2	2235	50-Other Charges	1,00,000	0	1,00,000
		91-Medical Reimbursement	27,64,390	1,95,442	29,59,832
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	TOTAL(MH)		28,64,390	1,95,442	30,59,832
	3055	01-Salaries	6,78,32,780	60,14,122	7,38,46,902
		11-Domestic Travel Expenses	6,040	0	6,040
		13-Office Expenses	1,73,904	0	1,73,904
		14-Rent, Rates and Taxes	61,53,982	9,28,363	70,82,345
		58-Repairs and Maintenance of Transport	1,43,163	10,294	1,53,457

	Vehicles			
	59-POL of Transport Vehicles	83,22,802	0	83,22,802
	91-Medical Reimbursement	1,20,185	1,13,493	2,33,678
	92-Telephone	27,905	0	27,905
	93-Electricity Charges	4,01,282	0	4,01,282
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TOTAL(MH)		8,31,82,043	70,66,272	9,02,48,315
5055	21-Supplies and Materials	0	35,070	35,070

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		0	35,070	35,070
		********************************					
		TOTAL(DDO)			8,60,46,433	72,96,784	9,33,43,217
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,FEROZEPUR	2235	91-Medical Reimbursement	15,70,896	3,53,910	19,24,806
			**********				
			TOTAL(MH)		15,70,896	3,53,910	19,24,806
			3055	01-Salaries	8,79,01,879	82,33,373	9,61,35,252
				11-Domestic Travel Expenses	99,710	9,780	1,09,490

13-Office Expenses	73,349	39,512	1,12,861
14-Rent, Rates and Taxes	1,13,83,620	2,61,10,448	3,74,94,068
50-Other Charges	0	22,34,425	22,34,425
58-Repairs and Maintenance of Transport Vehicles	2,63,256	79,027	3,42,283
59-POL of Transport Vehicles	2,00,63,101	60,16,901	2,60,80,002
91-Medical Reimbursement	5,26,591	2,79,095	8,05,686
92-Telephone	13,817	0	13,817
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TOTAL(MH)	12,03,25,323	4,30,02,561	16,33,27,884

		5055	21-Supplies and Materials	0	2,89,220	2,89,220	
		**********		----------	----------	----------	
		TOTAL(MH)		0	2,89,220	2,89,220	
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TOTAL(DDO)				12,18,96,219	4,36,45,691	16,55,41,910	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,HOSHIARPUR	3055	01-Salaries	6,44,32,907	62,56,652	7,06,89,559

02-Wages	1,40,432	0	1,40,432
09-Repair and Maintenance of Staff Cars	77,000	0	77,000
10-POL of Office Vehicles	0	1,43,395	1,43,395
11-Domestic Travel Expenses	1,40,740	16,400	1,57,140
13-Office Expenses	3,30,332	0	3,30,332
14-Rent, Rates and Taxes	74,75,259	19,75,512	94,50,771
50-Other Charges	0	30,594	30,594
58-Repairs and Maintenance of Transport	34,524	0	34,524

Vehicles				
59-POL of Transport Vehicles		2,23,45,115	18,65,927	2,42,11,042
91-Medical Reimbursement		2,30,034	1,60,103	3,90,137
92-Telephone		27,439	0	27,439
93-Electricity Charges		3,27,734	0	3,27,734
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TOTAL(MH)		9,55,61,516	1,04,48,583	10,60,10,099
4700	53-Major Works	5,72,787	0	5,72,787
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TOTAL(MH)		5,72,787	0	5,72,787
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TOTAL(DDO)		9,61,34,303	1,04,48,583	10,65,82,886

		GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	01-Salaries	3,63,90,439	32,31,563	3,96,22,002
				13-Office Expenses	79,443	90,844	1,70,287

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS,NANGAL	3055	14-Rent, Rates and Taxes	12,14,040	5,25,824	17,39,864
				50-Other Charges	3,57,617	0	3,57,617
				59-POL of	32,33,348	9,41,494	41,74,842

	Transport Vehicles			
	91-Medical Reimbursement	1,23,339	2,64,728	3,88,067
	92-Telephone	26,397	0	26,397
	93-Electricity Charges	3,44,010	0	3,44,010
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TOTAL(MH)		4,17,68,633	50,54,453	4,68,23,086

5055	21-Supplies and Materials	33,848	1,26,795	1,60,643
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TOTAL(MH)		33,848	1,26,795	1,60,643

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TOTAL(DDO)	4,18,02,481	51,81,248	4,69,83,729

GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	2235	50-Other Charges	10,000	10,000	20,000
		91-Medical Reimbursement	15,54,147	4,38,985	19,93,132
	**********		----------	----------	----------
	TOTAL(MH)		15,64,147	4,48,985	20,13,132
	3055	01-Salaries	7,45,95,367	69,13,147	8,15,08,514
		13-Office Expenses	1,42,258	14,012	1,56,270
		14-Rent, Rates and Taxes	55,93,473	4,43,374	60,36,847
		58-Repairs and Maintenance of Transport Vehicles	1,85,182	0	1,85,182
		59-POL of	1,03,49,790	22,65,190	1,26,14,980

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Vehicles			
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	GENERAL MANAGER,PUNJAB ROADWAYS-1, JALANDHAR	3055	91-Medical Reimbursement	1,83,321	69,647	2,52,968
				92-Telephone	12,739	0	12,739
				93-Electricity Charges	8,88,173	0	8,88,173
			**********		----------	----------	----------
			TOTAL(MH)		9,19,50,303	97,05,370	10,16,55,673
			5055	21-Supplies and	0	99,050	99,050

		Materials			
	**********		----------	----------	----------
	TOTAL(MH)		0	99,050	99,050
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TOTAL(DDO)			9,35,14,450	1,02,53,405	10,37,67,855
PRESIDING OFFICER, S.T.A. TRIBUNAL, PB,CHANDIGARH	2041	01-Salaries	37,70,730	3,44,166	41,14,896
		02-Wages	22,34,868	1,74,187	24,09,055
		09-Repair and Maintenance of Staff Cars	7,203	34,280	41,483
		10-POL of Office Vehicles	45,287	4,973	50,260
		13-Office Expenses	33,299	40,473	73,772

14-Rent, Rates and Taxes	0	9,60,000	9,60,000
91-Medical Reimbursement	0	24,910	24,910
92-Telephone	40,673	3,143	43,816
93-Electricity Charges	70,965	59,099	1,30,064
94-Water Charges	11,629	6,550	18,179
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TOTAL(MH)	62,14,654	16,51,781	78,66,435
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TOTAL(DDO)	62,14,654	16,51,781	78,66,435

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE DURING THE MONTH		BALANCE
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	REGIONAL TRANSPORT AUTHORITY,FEROZEPUR	2041	01-Salaries	48,70,142	3,95,591	52,65,733
				10-POL of Office Vehicles	92,439	0	92,439
				13-Office Expenses	10,000	0	10,000
			**********		----------	----------	----------
			TOTAL(MH)		49,72,581	3,95,591	53,68,172
			2235	91-Medical Reimbursement	13,520	1,37,593	1,51,113
			**********		----------	----------	----------
			TOTAL(MH)		13,520	1,37,593	1,51,113

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TOTAL(DDO)			49,86,101	5,33,184	55,19,285
REGIONAL TRANSPORT AUTHORITY,PATIALA	2041	01-Salaries	1,17,88,887	10,32,356	1,28,21,243
		10-POL of Office Vehicles	95,417	30,592	1,26,009
		13-Office Expenses	10,000	11,446	21,446
		26-Advertising and Publicity	69,159	0	69,159
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TOTAL(MH)			1,19,63,463	10,74,394	1,30,37,857
2235		50-Other Charges	1,00,000	0	1,00,000

				91-Medical Reimbursement	4,26,947	0	4,26,947
			**********		----------	----------	----------
			TOTAL(MH)		5,26,947	0	5,26,947
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TOTAL(DDO)					1,24,90,410	10,74,394	1,35,64,804

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
	SECRETARY R.T.A.,JALANDHAR	SECRETARY R.T.A.,JALANDHAR	2041	01-Salaries	1,13,16,276	9,29,730	1,22,46,006
TRANSPORT	DIRECTOR, STATE TRANSPORT, PUNJAB, CHANDIGARH	SECRETARY R.T.A.,JALANDHAR	2041	09-Repair and Maintenance of Staff Cars	15,386	0	15,386

	10-POL of Office Vehicles	1,24,846	28,483	1,53,329
	26-Advertising and Publicity	52,269	0	52,269
	91-Medical Reimbursement	0	20,742	20,742
	93-Electricity Charges	6,00,000	6,00,293	12,00,293
**********		----------	----------	----------
TOTAL(MH)		1,21,08,777	15,79,248	1,36,88,025
2235	91-Medical Reimbursement	1,28,477	0	1,28,477
**********		----------	----------	----------
TOTAL(MH)		1,28,477	0	1,28,477

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TOTAL(DDO)			1,22,37,254	15,79,248	1,38,16,502
SERVICE CONSIGNER,(CENTRAL WORKSHOP)	3055	01-Salaries	61,50,944	4,25,082	65,76,026
		07-Purchase of Staff Cars	36,43,003	1,22,59,796	1,59,02,799
		13-Office Expenses	1,37,953	0	1,37,953
		30-Other Contractual Services	18,60,248	6,34,134	24,94,382
		63-Inter-Account Transfer	0	21,48,00,000	21,48,00,000
		93-Electricity Charges	1,80,333	0	1,80,333
		94-Water	40,692	44,785	85,477

Charges

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TOTAL(MH)	1,20,13,173	22,81,63,797	24,01,76,970
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GOVERNMENT OF PUNJAB

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,20,13,173	22,81,63,797	24,01,76,970
	**********				----------	----------	----------
	TOTAL(CCO)				2,68,50,70,324	72,59,86,476	3,41,10,56,800
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TOTAL(DEPT)					2,68,50,70,324	72,59,86,476	3,41,10,56,800

TREASURER, CHARITABLE AND ENDOWMENTS	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DEPUTY COMMISSIONER (CHARITABLE),FATEHGARH SAHIB	2250	36-Grants-in-aid (Non-Salary)	5,00,000	0	5,00,000
			**********	TOTAL(MH)	5,00,000	0	5,00,000
			**********				
				TOTAL(DDO)	5,00,000	0	5,00,000
		DISTRICT TREASURY OFFICER (CHARITABLE),AMRITSAR	2235	04-Pensionary Charges	41,55,000	0	41,55,000
				06-Social Assistance	0	45,000	45,000
				50-Other Charges	50,000	3,79,500	4,29,500

		91-Medical Reimbursement	2,36,563	0	2,36,563
	**********		----------	----------	----------
	TOTAL(MH)		44,41,563	4,24,500	48,66,063
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TOTAL(DDO)			44,41,563	4,24,500	48,66,063
DISTRICT TREASURY OFFICER (CHARITABLE),DISTRICT TREASURY OFFICER, PATIALA	2235	50-Other Charges	1,00,000	10,000	1,10,000
		91-Medical Reimbursement	37,868	4,398	42,266
	**********		----------	----------	----------
	TOTAL(MH)		1,37,868	14,398	1,52,266
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TOTAL(DDO)			1,37,868	14,398	1,52,266

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	DISTRICT TREASURY OFFICER (CHARITABLE),FATEHGARH SAHIB	2235	28-Professional Services	72,983	0	72,983
		**********			----------	----------	----------
		TOTAL(MH)			72,983	0	72,983
	**********				----------	----------	----------
	TOTAL(DDO)				72,983	0	72,983
DISTRICT TREASURY OFFICER (CHARITABLE),FEROZEPUR			2235	04-Pensionary Charges	30,000	0	30,000

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	TOTAL(MH)		30,000	0	30,000
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TOTAL(DDO)			30,000	0	30,000
DISTRICT TREASURY OFFICER (CHARITABLE),HOSHIARPUR	2235	04-Pensionary Charges	31,12,145	17,64,480	48,76,625
		91-Medical Reimbursement	4,41,882	28,895	4,70,777
	**********		----------	----------	----------
	TOTAL(MH)		35,54,027	17,93,375	53,47,402
**********			----------	----------	----------
TOTAL(DDO)			35,54,027	17,93,375	53,47,402

DISTRICT TREASURY OFFICER (CHARITABLE),JALANDHAR	2235	50-Other Charges	1,00,000	0	1,00,000
	**********		----------	----------	----------
	TOTAL(MH)		1,00,000	0	1,00,000
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TOTAL(DDO)			1,00,000	0	1,00,000
DISTRICT TREASURY OFFICER (CHARITABLE),LUDHIANA	2235	04-Pensionary Charges	88,37,294	7,87,500	96,24,794
		50-Other Charges	2,00,000	10,000	2,10,000
		91-Medical Reimbursement	2,29,144	0	2,29,144

NAME OF	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)		92,66,438	7,97,500	1,00,63,938
		**********					
		TOTAL(DDO)			92,66,438	7,97,500	1,00,63,938
TREASURER, CHARITABLE ENDOWMENTS AND	TREASURER, CHARITABLE ENDOWMENTS, PUNJAB	DISTRICT TREASURY OFFICER (CHARITABLE),ROPAR	2235	04-Pensionary Charges	20,85,000	2,92,500	23,77,500
				91-Medical Reimbursement	2,63,460	0	2,63,460
			**********				
			TOTAL(MH)		23,48,460	2,92,500	26,40,960
		**********					

TOTAL(DDO)			23,48,460	2,92,500	26,40,960
SECTION OFFICER, DEPARTMENT OF TREASURER,CHARITABLE ENDOWMENTS PUNJAB	2235	50-Other Charges	0	1,90,000	1,90,000
		91-Medical Reimbursement	1,50,565	1,63,982	3,14,547
	**********		----------	----------	----------
TOTAL(MH)			1,50,565	3,53,982	5,04,547
	2250	01-Salaries	30,04,201	5,91,979	35,96,180
		13-Office Expenses	5,690	0	5,690
		14-Rent, Rates and Taxes	0	93,456	93,456
		91-Medical Reimbursement	26,098	3,600	29,698

92-Telephone	3,535	0	3,535	
93-Electricity	14,275	1,430	15,705	
Charges				
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TOTAL(MH)	30,53,799	6,90,465	37,44,264	
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TOTAL(DDO)	32,04,364	10,44,447	42,48,811	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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	TOTAL(CCO)				2,36,55,703	43,66,720	2,80,22,423

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TOTAL(DEPT)					2,36,55,703	43,66,720	2,80,22,423
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	77,35,233	5,49,017	82,84,250
				02-Wages	13,92,107	1,04,887	14,96,994
				09-Repair and Maintenance of Staff Cars	41,225	11,491	52,716
				10-POL of Office Vehicles	90,515	12,362	1,02,877
				13-Office Expenses	59,981	19,690	79,671
				27-Minor Works	22,16,477	0	22,16,477
				30-Other Contractual	1,94,28,903	81,40,080	2,75,68,983

			Services			
			92-Telephone	6,510	909	7,419
		**********		----------	----------	----------
		TOTAL(MH)		3,09,70,951	88,38,436	3,98,09,387
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TOTAL(DDO)				3,09,70,951	88,38,436	3,98,09,387
ADDL. DIRECTOR, I.A.O.	2235		50-Other	1,00,000	0	1,00,000
DELEGATED TO DEPUTY DIRECTOR (ADMN),INTERNAL AUDIT ORGANISATION (R), FINANCE DEPARTMENT, PUNJAB, CHANDIGARH			Charges			
			91-Medical Reimbursement	53,482	0	53,482
		**********		----------	----------	----------
		TOTAL(MH)		1,53,482	0	1,53,482

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TOTAL(DDO)						1,53,482	0	1,53,482
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION			2054	01-Salaries		32,55,366	9,14,365	41,69,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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),DEPARTMENT OF FINANCE, KAPURTHALA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, KAPURTHALA	2054	02-Wages	2,34,276	17,035	2,51,311
				11-Domestic Travel Expenses	12,540	0	12,540

		13-Office Expenses	10,155	2,980	13,135
		92-Telephone	1,956	0	1,956
		93-Electricity Charges	55,020	3,060	58,080
		94-Water Charges	12,736	0	12,736
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	TOTAL(MH)		35,82,049	9,37,440	45,19,489
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TOTAL(DDO)			35,82,049	9,37,440	45,19,489
DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),DEPARTMENT OF FINANCE, PATIALA	2054	01-Salaries	79,83,207	7,25,654	87,08,861

02-Wages	28,565	2,366	30,931	
11-Domestic	39,940	0	39,940	
Travel Expenses				
13-Office	17,389	880	18,269	
Expenses				
91-Medical	41,529	0	41,529	
Reimbursement				
92-Telephone	3,049	853	3,902	
93-Electricity	17,590	2,140	19,730	

Charges

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TOTAL(MH)			81,31,269	7,31,893	88,63,162
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TOTAL(DDO)			81,31,269	7,31,893	88,63,162
DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	1,29,98,022	24,19,593	1,54,17,615

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		(REVENUE),LUDHIANA					
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGANISATION (REVENUE),LUDHIANA	2054	02-Wages	88,726	1,46,691	2,35,417
				13-Office Expenses	21,201	5,370	26,571
				91-Medical Reimbursement	1,34,424	0	1,34,424
				92-Telephone	8,475	0	8,475
				93-Electricity Charges	1,20,840	10,190	1,31,030

		94-Water Charges	330	0	330
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	TOTAL(MH)		1,33,72,018	25,81,844	1,59,53,862
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TOTAL(DDO)			1,33,72,018	25,81,844	1,59,53,862
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),DEPARTMENT OF FINANCE, FARIDKOT	2054	01-Salaries	31,60,267	2,85,905	34,46,172
		02-Wages	26,548	55,557	82,105
		11-Domestic Travel Expenses	8,000	9,992	17,992
		13-Office Expenses	21,970	0	21,970
		91-Medical Reimbursement	17,788	16,717	34,505

			92-Telephone	9,038	743	9,781
			93-Electricity	11,040	0	11,040
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		32,54,651	3,68,914	36,23,565
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TOTAL(DDO)				32,54,651	3,68,914	36,23,565
	DEPUTY CONTROLLER, INTERNAL	2054	01-Salaries	68,93,493	3,24,692	72,18,185
	AUDIT ORGN. (R),INTERNAL AUDIT					
	ORGANISATION (REVENUE),					
	DEPARTMENT OF FINANCE, JALANDHAR					

NAME OF	NAME OF	NAME OF	MAJOR	SOE	OPENING	EXPENDITURE	CLOSING

DEPARTMENT	CHIEF CONTROLLING OFFICER	DRAWING AND DISBURSING OFFICER	HEAD	HEAD	BALANCE	DURING THE MONTH	BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, JALANDHAR	2054	02-Wages	44,887	59,164	1,04,051
				11-Domestic Travel Expenses	8,914	0	8,914
				13-Office Expenses	5,324	0	5,324
				91-Medical Reimbursement	32,927	0	32,927
				92-Telephone	1,600	0	1,600
				93-Electricity Charges	99,324	95,872	1,95,196
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TOTAL(MH)					70,86,469	4,79,728	75,66,197

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TOTAL(DDO)			70,86,469	4,79,728	75,66,197
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, ROPAR	2054	01-Salaries	16,05,101	1,07,505	17,12,606
		02-Wages	4,737	423	5,160
		13-Office Expenses	8,105	2,000	10,105
		92-Telephone	2,267	296	2,563
	**********		----------	----------	----------
	TOTAL(MH)		16,20,210	1,10,224	17,30,434
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TOTAL(DDO)			16,20,210	1,10,224	17,30,434
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF	2054	01-Salaries	1,02,38,634	14,06,139	1,16,44,773

FINANCE,

02-Wages	46,295	48,583	94,878
11-Domestic Travel Expenses	17,968	11,930	29,898
13-Office Expenses	88,034	5,097	93,131
91-Medical Reimbursement	0	2,22,231	2,22,231

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY CONTROLLER, INTERNAL AUDIT ORGN. (REV),DEPARTMENT OF FINANCE,	2054	92-Telephone	6,942	1,050	7,992

		93-Electricity Charges	1,74,935	21,140	1,96,075
	**********		----------	----------	----------
	TOTAL(MH)		1,05,72,808	17,16,170	1,22,88,978
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TOTAL(DDO)			1,05,72,808	17,16,170	1,22,88,978
DEPUTY CONTROLLER, INTERNAL AUDIT ORGN.(R),INTERNAL AUDIT ORGANISATION (REVENUE), DEPARTMENT OF FINANCE, SANGRUR	2054	01-Salaries	42,71,514	3,21,358	45,92,872
		02-Wages	24,156	2,196	26,352
		11-Domestic Travel Expenses	9,560	1,946	11,506
		13-Office Expenses	13,350	1,450	14,800
		91-Medical	46,302	8,638	54,940

		Reimbursement				
		93-Electricity Charges	0	1,23,420	1,23,420	
	**********		----------	----------	----------	
	TOTAL(MH)		43,64,882	4,59,008	48,23,890	
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TOTAL(DDO)			43,64,882	4,59,008	48,23,890	
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, BHATINDA	2054	01-Salaries	37,41,081	2,79,230	40,20,311	
		02-Wages	19,746	6,582	26,328	
		11-Domestic Travel Expenses	0	1,480	1,480	
		13-Office Expenses	8,745	3,390	12,135	

91-Medical	0	3,411	3,411
Reimbursement			
92-Telephone	1,785	2,285	4,070
93-Electricity Charges	14,702	32,930	47,632

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		37,86,059	3,29,308	41,15,367
		**********			----------	----------	----------
		TOTAL(DDO)			37,86,059	3,29,308	41,15,367
TREASURY	DIRECTOR, TREASURY &	DEPUTY CONTROLLER,,INTERNAL	2054	01-Salaries	20,94,897	2,51,305	23,46,202

AND	ACCOUNTS, DEPARTMENT OF	AUDIT ORGANISATION (REVENUE),				
ACCOUNTS	FINANCE, PUNJAB	DEPARTMENT OF FINANCE, GURDASPUR				
			02-Wages	18,986	0	18,986
			11-Domestic Travel Expenses	14,000	0	14,000
			13-Office Expenses	15,040	0	15,040
			93-Electricity Charges	30,000	0	30,000
		**********		----------	----------	----------
		TOTAL(MH)		21,72,923	2,51,305	24,24,228
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TOTAL(DDO)				21,72,923	2,51,305	24,24,228
DEPUTY CONTROLLER,,INTERNAL AUDIT ORGN. (R)	2054	01-Salaries		18,32,052	1,90,609	20,22,661

		02-Wages	21,940	27,194	49,134
		11-Domestic Travel Expenses	24,660	0	24,660
		13-Office Expenses	5,035	0	5,035
		92-Telephone	2,402	494	2,896
		93-Electricity Charges	48,348	7,162	55,510
**********	TOTAL(MH)		19,34,437	2,25,459	21,59,896
**********			----------	----------	----------
TOTAL(DDO)			19,34,437	2,25,459	21,59,896
DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	01-Salaries	15,35,287	1,40,321	16,75,608
		02-Wages	21,222	2,194	23,416

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DEPUTY DIRECTOR,,INTERNAL AUDIT ORGANISATION (REV), DEPARTMENT OF FINANCE, FEROZEPUR	2054	11-Domestic Travel Expenses	12,771	4,988	17,759
				13-Office Expenses	16,187	1,280	17,467
				92-Telephone	4,949	651	5,600
			**********		----------	----------	----------
			TOTAL(MH)		15,90,416	1,49,434	17,39,850
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TOTAL(DDO)					15,90,416	1,49,434	17,39,850

DISTRICT TREASURY OFFICER,, BHATINDA	2054	01-Salaries	1,35,14,078	12,15,568	1,47,29,646
		02-Wages	6,34,000	59,535	6,93,535
		11-Domestic Travel Expenses	35,002	4,720	39,722
		13-Office Expenses	1,20,627	70,333	1,90,960
		91-Medical Reimbursement	60,508	0	60,508
		92-Telephone	31,246	2,227	33,473
		93-Electricity Charges	1,74,672	95,847	2,70,519
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TOTAL(MH)			1,45,70,133	14,48,230	1,60,18,363
2235		01-Salaries	13,39,316	34,890	13,74,206
		02-Wages	8,777	0	8,777
		04-Pensionary	67,500	0	67,500

				Charges			
				08-Hiring of Vehicles for Office use	0	20,833	20,833
				10-POL of Office Vehicles	0	11,585	11,585
				11-Domestic Travel Expenses	0	5,872	5,872
				13-Office Expenses	0	11,291	11,291
				14-Rent, Rates and Taxes	0	41,000	41,000

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
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,, BHATINDA	2235	28-Professional Services	2,43,879	50,735	2,94,614
				91-Medical Reimbursement	98,915	4,61,600	5,60,515
				92-Telephone	0	2,009	2,009
				93-Electricity Charges	0	2,945	2,945
				94-Water Charges	0	2,930	2,930
			**********		----------	----------	----------
				TOTAL(MH)	17,58,387	6,45,690	24,04,077
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TOTAL(DDO)					1,63,28,520	20,93,920	1,84,22,440

DISTRICT TREASURY OFFICER,CHANDIGARH	2049	45-Interest	24,52,65,484	22,94,40,362	47,47,05,846
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	TOTAL(MH)		24,52,65,484	22,94,40,362	47,47,05,846
	2052	01-Salaries	6,29,39,516	0	6,29,39,516
		28-Professional Services	55,000	0	55,000
		31-Grants-in-Aid (Salary)	2,24,23,000	0	2,24,23,000
		36-Grants-in-aid (Non-Salary)	1,15,00,000	0	1,15,00,000
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	TOTAL(MH)		9,69,17,516	0	9,69,17,516
	2054	01-Salaries	1,89,48,144	16,11,237	2,05,59,381
		02-Wages	4,63,080	48,663	5,11,743
		11-Domestic	3,410	0	3,410

Travel Expenses			
13-Office Expenses	1,04,824	4,76,939	5,81,763
27-Minor Works	0	70,45,152	70,45,152
91-Medical Reimbursement	69,122	13,397	82,519
92-Telephone	36,278	5,939	42,217
93-Electricity Charges	1,06,641	26,784	1,33,425

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,CHANDIGARH	2054	94-Water Charges	29,688	7,560	37,248

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TOTAL(MH)		1,97,61,187	92,35,671	2,89,96,858
2071	04-Pensionary Charges	10,71,26,64,214	1,60,78,25,795	12,32,04,90,009
	50-Other Charges	1,69,86,085	20,51,870	1,90,37,955
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TOTAL(MH)		10,72,96,50,299	1,60,98,77,665	12,33,95,27,964
2235	04-Pensionary Charges	15,80,000	1,57,500	17,37,500
	32-Contributions	1,50,00,000	0	1,50,00,000
	50-Other Charges	1,00,000	0	1,00,000

		91-Medical Reimbursement	33,39,257	15,40,951	48,80,208
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TOTAL(MH)			2,00,19,257	16,98,451	2,17,17,708
3451		31-Grants-in-Aid (Salary)	12,40,000	0	12,40,000
		36-Grants-in-aid (Non-Salary)	4,00,000	0	4,00,000
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TOTAL(MH)			16,40,000	0	16,40,000
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TOTAL(DDO)			11,11,32,53,743	1,85,02,52,149	12,96,35,05,892
DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2030	50-Other Charges	36,56,149	5,37,794	41,93,943

			**********		----------	----------	----------	
			TOTAL(MH)		36,56,149	5,37,794	41,93,943	
			2225	01-Salaries	21,597	0	21,597	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		21,597	0	21,597
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY ,GURDASPUR	2235	01-Salaries	10,000	0	10,000
				02-Wages	8,077	0	8,077
				13-Office	1,100	0	1,100

		Expenses			
		28-Professional Services	1,28,913	0	1,28,913
		50-Other Charges	6,34,980	0	6,34,980
		91-Medical Reimbursement	6,69,284	0	6,69,284
		92-Telephone	3,332	0	3,332
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	TOTAL(MH)		14,55,686	0	14,55,686
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TOTAL(DDO)			51,33,432	5,37,794	56,71,226
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2030	50-Other Charges	47,47,880	7,48,551	54,96,431

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TOTAL(MH)		47,47,880	7,48,551	54,96,431
2054	01-Salaries	88,48,821	5,18,395	93,67,216
	02-Wages	32,524	0	32,524
	11-Domestic Travel Expenses	14,470	0	14,470
	13-Office Expenses	49,995	0	49,995
	91-Medical Reimbursement	1,38,958	0	1,38,958
	92-Telephone	6,993	0	6,993
	93-Electricity Charges	3,04,360	0	3,04,360
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TOTAL(MH)		93,96,121	5,18,395	99,14,516
2235	01-Salaries	0	61,971	61,971

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICE, AMRITSAR	2235	04-Pensionary Charges	30,000	0	30,000
				08-Hiring of Vehicles for Office use	0	10,752	10,752
				10-POL of Office Vehicles	0	12,688	12,688
				11-Domestic Travel Expenses	0	24,904	24,904
				13-Office Expenses	0	11,483	11,483

		50-Other	3,26,000	2,04,000	5,30,000
		Charges			
		91-Medical Reimbursement	0	17,09,220	17,09,220
		92-Telephone	7,011	0	7,011
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TOTAL(MH)			3,63,011	20,35,018	23,98,029
**********			----------	----------	----------
TOTAL(DDO)			1,45,07,012	33,01,964	1,78,08,976
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2054	01-Salaries	44,12,716	3,21,109	47,33,825
		02-Wages	2,20,218	20,197	2,40,415
		11-Domestic Travel Expenses	9,280	0	9,280

	13-Office Expenses	77,260	29,740		1,07,000
	91-Medical Reimbursement	5,000	0		5,000
	92-Telephone	15,289	1,637		16,926
	93-Electricity Charges	1,32,542	0		1,32,542
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TOTAL(MH)		48,72,305	3,72,683		52,44,988
	2235 04-Pensionary Charges	12,00,000	97,500		12,97,500
	13-Office	1,160	0		1,160

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,BARNALA	2235	50-Other Charges	3,00,000	1,00,000	4,00,000	
				91-Medical Reimbursement	57,736	0	57,736	
			**********		----------	----------	----------	
			TOTAL(MH)		15,58,896	1,97,500	17,56,396	
			**********		----------	----------	----------	
			TOTAL(DDO)		64,31,201	5,70,183	70,01,384	
DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI			2030	50-Other Charges	16,61,880	0	16,61,880	
			**********		----------	----------	----------	

TOTAL(MH)		16,61,880	0	16,61,880
2054	01-Salaries	1,25,48,427	10,69,191	1,36,17,618
	02-Wages	2,40,337	19,951	2,60,288
	11-Domestic Travel Expenses	7,144	0	7,144
	13-Office Expenses	49,027	40,247	89,274
	27-Minor Works	0	6,33,298	6,33,298
	91-Medical Reimbursement	56,498	88,674	1,45,172
	92-Telephone	14,647	0	14,647
	93-Electricity Charges	1,88,778	17,042	2,05,820
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TOTAL(MH)		1,31,04,858	18,68,403	1,49,73,261
2235	01-Salaries	25,60,985	3,98,033	29,59,018

02-Wages	11,179	0	11,179
04-Pensionary Charges	15,37,500	5,17,500	20,55,000
06-Social Assistance	2,99,500	0	2,99,500
08-Hiring of Vehicles for Office use	2,08,330	41,666	2,49,996
13-Office	27,473	30,611	58,084

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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	DISTRICT TREASURY OFFICER,DISTRICT TREASURY OFFICER,MOHALI	2235	50-Other Charges	22,50,000	3,10,000	25,60,000

		91-Medical Reimbursement	8,75,974	8,612	8,84,586
		92-Telephone	13,828	2,132	15,960
		93-Electricity Charges	7,601	441	8,042
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TOTAL(MH)			77,92,370	13,08,995	91,01,365
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TOTAL(DDO)			2,25,59,108	31,77,398	2,57,36,506
DISTRICT TREASURY OFFICER,DISTRICT TREASURY, TARN TARAN	2054	01-Salaries	63,33,556	6,61,608	69,95,164
		02-Wages	88,096	7,475	95,571
		11-Domestic Travel Expenses	14,180	690	14,870

		13-Office Expenses	66,999	0	66,999
		91-Medical Reimbursement	0	16,199	16,199
		93-Electricity Charges	63,620	17,510	81,130
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TOTAL(MH)			65,66,451	7,03,482	72,69,933
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TOTAL(DDO)			65,66,451	7,03,482	72,69,933
DISTRICT TREASURY OFFICER,DISTRICT TREASURY,PATIALA	2235	04-Pensionary Charges	1,63,41,753	25,68,750	1,89,10,503
		91-Medical Reimbursement	6,94,185	0	6,94,185

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			TOTAL(MH)			1,70,35,938	25,68,750	1,96,04,688
			**********			----------	----------	----------

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			1,70,35,938	25,68,750	1,96,04,688
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FARIDKOT	2030	50-Other Charges	13,07,810	1,13,361	14,21,171
		**********			----------	----------	----------
		TOTAL(MH)			13,07,810	1,13,361	14,21,171

2054	01-Salaries	0	15,238	15,238
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TOTAL(MH)		0	15,238	15,238
2235	01-Salaries	1,26,836	0	1,26,836
	02-Wages	5,640	0	5,640
	04-Pensionary Charges	3,52,500	0	3,52,500
	06-Social Assistance	5,48,45,100	0	5,48,45,100
	13-Office Expenses	8,000	0	8,000
	36-Grants-in-aid (Non-Salary)	0	2,00,000	2,00,000
	50-Other Charges	1,75,000	0	1,75,000
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	TOTAL(MH)		5,55,13,076	2,00,000	5,57,13,076
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TOTAL(DDO)			5,68,20,886	3,28,599	5,71,49,485
DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2054	01-Salaries	71,78,062	6,11,700	77,89,762
		02-Wages	4,63,235	35,513	4,98,748
		11-Domestic Travel Expenses	2,520	2,340	4,860
		13-Office Expenses	56,447	10,495	66,942
		91-Medical Reimbursement	67,966	23,099	91,065
		92-Telephone	33,098	614	33,712
		93-Electricity Charges	1,03,264	6,189	1,09,453

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		79,04,592	6,89,950	85,94,542
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FATEHGARH SAHIB	2235	01-Salaries	3,66,336	0	3,66,336
				06-Social Assistance	0	30,66,000	30,66,000
				13-Office Expenses	4,860	4,550	9,410
				28-Professional Services	2,34,625	1,796	2,36,421

		36-Grants-in-ai d (Non-Salary)	12,43,000	0	12,43,000
		50-Other Charges	3,00,000	0	3,00,000
		91-Medical Reimbursement	1,06,901	23,651	1,30,552
		92-Telephone	0	1,202	1,202
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TOTAL(MH)			22,55,722	30,97,199	53,52,921
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TOTAL(DDO)			1,01,60,314	37,87,149	1,39,47,463
DISTRICT TREASURY OFFICER,FEROZEPUR	2029	01-Salaries	8,48,673	0	8,48,673
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	TOTAL(MH)		8,48,673	0	8,48,673

2030	50-Other Charges	20,63,755	1,64,346	22,28,101
**********		20,63,755	1,64,346	22,28,101
TOTAL(MH)		20,63,755	1,64,346	22,28,101
2054	01-Salaries	1,49,44,762	13,63,659	1,63,08,421
	02-Wages	1,98,848	17,518	2,16,366
	11-Domestic Travel Expenses	17,440	8,540	25,980
	13-Office Expenses	79,563	437	80,000
	92-Telephone	26,025	2,710	28,735

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

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,FEROZEPUR	2054	93-Electricity Charges	4,07,359	42,641	4,50,000
			**********				
			TOTAL(MH)		1,56,73,997	14,35,505	1,71,09,502
			2235	01-Salaries	8,20,421	9,42,006	17,62,427
				02-Wages	35,108	17,554	52,662
				04-Pensionary Charges	5,37,500	87,500	6,25,000
				05-Rewards	0	1,00,000	1,00,000
				06-Social Assistance	8,32,06,650	6,92,260	8,38,98,910
				08-Hiring of Vehicles for Office use	0	40,000	40,000
				09-Repair and Maintenance of	13,357	785	14,142

Staff Cars			
10-POL of Office Vehicles	0	15,121	15,121
11-Domestic Travel Expenses	0	1,290	1,290
13-Office Expenses	0	11,19,320	11,19,320
14-Rent, Rates and Taxes	0	18,200	18,200
17-Hospitality and Entertainment	0	1,055	1,055
26-Advertising and Publicity	0	10,000	10,000
28-Professional Services	4,06,824	1,22,892	5,29,716

36-Grants-in-ai	1,00,000	3,75,000	4,75,000
d (Non-Salary)			
50-Other	55,75,000	1,40,000	57,15,000
Charges			
91-Medical	3,17,994	39,36,180	42,54,174
Reimbursement			
92-Telephone	7,095	4,229	11,324
93-Electricity	24,520	0	24,520

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		9,10,44,469	76,23,392	9,86,67,861

		**********			----------	----------	----------
		TOTAL(DDO)			10,96,30,894	92,23,243	11,88,54,137
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2054	01-Salaries	1,54,12,605	12,19,259	1,66,31,864
				02-Wages	8,42,107	81,391	9,23,498
				11-Domestic Travel Expenses	700	6,025	6,725
				13-Office Expenses	58,658	41,342	1,00,000
				92-Telephone Charges	67,645	9,404	77,049
				93-Electricity	4,00,000	1,50,000	5,50,000
		**********			----------	----------	----------
		TOTAL(MH)			1,67,81,715	15,07,421	1,82,89,136

2235	01-Salaries	27,95,053	1,93,012	29,88,065
	02-Wages	33,708	0	33,708
	04-Pensionary Charges	1,95,000	0	1,95,000
	06-Social Assistance	4,45,23,742	0	4,45,23,742
	10-POL of Office Vehicles	83,032	42,999	1,26,031
	11-Domestic Travel Expenses	1,380	5,220	6,600
	13-Office Expenses	53,918	64,911	1,18,829
	28-Professional Services	4,06,225	0	4,06,225
	32-Contributions	0	4,05,000	4,05,000

				34-Scholarships	0	2,11,000	2,11,000	
				Stipends				
				50-Other Charges	61,95,000	0	61,95,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,GURDASPUR	2235	91-Medical Reimbursement	27,00,157	80,77,827	1,07,77,984
				92-Telephone	15,892	244	16,136
				93-Electricity Charges	17,595	2,540	20,135
			**********		----------	----------	----------
			TOTAL(MH)		5,70,20,702	90,02,753	6,60,23,455

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TOTAL(DDO)			7,38,02,417	1,05,10,174	8,43,12,591
DISTRICT TREASURY OFFICER,HOSHIARPUR	2029	01-Salaries	1,96,99,039	32,53,947	2,29,52,986
		91-Medical Reimbursement	0	28,086	28,086
	**********		----------	----------	----------
	TOTAL(MH)		1,96,99,039	32,82,033	2,29,81,072
	2053	01-Salaries	12,49,309	0	12,49,309
		02-Wages	13,44,371	0	13,44,371
		09-Repair and Maintenance of Staff Cars	41,343	0	41,343
		10-POL of Office Vehicles	48,548	0	48,548

	13-Office Expenses	88,380	0	88,380
	91-Medical Reimbursement	1,87,054	0	1,87,054
	92-Telephone	3,901	0	3,901
	93-Electricity Charges	15,88,210	0	15,88,210
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TOTAL(MH)		45,51,116	0	45,51,116
2054	01-Salaries	92,81,854	9,40,540	1,02,22,394
	02-Wages	7,60,654	80,491	8,41,145
	11-Domestic Travel Expenses	30,152	4,370	34,522
	13-Office Expenses	1,15,710	7,772	1,23,482
	14-Rent, Rates	0	36,000	36,000

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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			
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,HOSHIARPUR	2054	92-Telephone	21,055	2,156	23,211
				93-Electricity Charges	3,81,225	43,042	4,24,267
**********					1,05,90,650	11,14,371	1,17,05,021
TOTAL(MH)							
			2235	04-Pensionary Charges	4,35,300	0	4,35,300
				50-Other	5,00,000	3,00,000	8,00,000

		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		9,35,300	3,00,000	12,35,300
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TOTAL(DDO)			3,57,76,105	46,96,404	4,04,72,509
DISTRICT TREASURY OFFICER,JALANDHAR	2054	01-Salaries	1,58,13,112	14,73,748	1,72,86,860
		02-Wages	8,94,807	80,710	9,75,517
		11-Domestic Travel Expenses	21,030	3,560	24,590
		13-Office Expenses	1,08,001	31,999	1,40,000
		91-Medical Reimbursement	10,80,174	1,24,030	12,04,204
		92-Telephone	40,373	3,755	44,128

	93-Electricity Charges	9,50,078	3,83,292	13,33,370	
**********		----------	----------	----------	
TOTAL(MH)		1,89,07,575	21,01,094	2,10,08,669	
2235	50-Other Charges	2,00,000	0	2,00,000	
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TOTAL(MH)		2,00,000	0	2,00,000	
**********		----------	----------	----------	
TOTAL(DDO)		1,91,07,575	21,01,094	2,12,08,669	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,KAPURTHALA	2030	50-Other Charges	8,23,094	26,360	8,49,454
			********** TOTAL(MH)		8,23,094	26,360	8,49,454
			2054	01-Salaries	52,90,481	2,47,403	55,37,884
				02-Wages	2,03,575	44,808	2,48,383
				11-Domestic Travel Expenses	7,920	0	7,920
				13-Office Expenses	22,652	36,780	59,432
				92-Telephone	2,336	424	2,760
				93-Electricity Charges	80,997	2,490	83,487
			********** TOTAL(MH)		56,07,961	3,31,905	59,39,866

	2235	04-Pensionary Charges	1,72,500	0	1,72,500
		50-Other Charges	3,00,000	0	3,00,000
	**********		----------	----------	----------
	TOTAL(MH)		4,72,500	0	4,72,500
	4851	53-Major Works	0	2,99,513	2,99,513
	**********		----------	----------	----------
	TOTAL(MH)		0	2,99,513	2,99,513
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TOTAL(DDO)			69,03,555	6,57,778	75,61,333
DISTRICT TREASURY OFFICER,LUDHIANA	2030	50-Other Charges	71,256	0	71,256

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TOTAL(MH)	71,256	0	71,256	
2054	01-Salaries	2,00,15,276	4,96,335	2,05,11,611
	02-Wages	5,41,451	26,535	5,67,986
	11-Domestic Travel Expenses	70,008	19,452	89,460
	13-Office Expenses	92,067	300	92,367

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,LUDHIANA	2054	14-Rent, Rates and Taxes	4,837	0	4,837

	91-Medical Reimbursement	46,782	0	46,782
	92-Telephone	19,269	0	19,269
	93-Electricity Charges	2,45,891	0	2,45,891
	94-Water Charges	2,454	0	2,454
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TOTAL(MH)		2,10,38,035	5,42,622	2,15,80,657

2202	01-Salaries	2,70,700	0	2,70,700
**********		----------	----------	----------
TOTAL(MH)		2,70,700	0	2,70,700
2235	04-Pensionary Charges	75,000	0	75,000
	50-Other Charges	6,55,000	1,00,000	7,55,000

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		TOTAL(MH)	7,30,000	1,00,000	8,30,000
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TOTAL(DDO)			2,21,09,991	6,42,622	2,27,52,613
DISTRICT TREASURY OFFICER,MANSA	2011	50-Other Charges	45,01,000	0	45,01,000
		**********	----------	----------	----------
		TOTAL(MH)	45,01,000	0	45,01,000
	2030	50-Other Charges	18,53,947	1,71,868	20,25,815
		**********	----------	----------	----------
		TOTAL(MH)	18,53,947	1,71,868	20,25,815
	2054	01-Salaries	64,67,178	5,87,097	70,54,275

				02-Wages	2,47,205	19,379	2,66,584	
				11-Domestic Travel Expenses	12,570	2,010	14,580	
				13-Office	66,732	5,268	72,000	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,MANSA	2054	92-Telephone Expenses	4,742	435	5,177
				93-Electricity Charges	82,070	27,930	1,10,000
			**********		----------	----------	----------
			TOTAL(MH)		68,80,497	6,42,119	75,22,616

2071	04-Pensionary	2,03,55,82,358	20,76,19,173	2,24,32,01,531
	Charges			
	50-Other	1,39,38,110	12,89,287	1,52,27,397
	Charges			
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TOTAL(MH)		2,04,95,20,468	20,89,08,460	2,25,84,28,928
2235	04-Pensionary	18,00,000	0	18,00,000
	Charges			
	50-Other	4,10,000	0	4,10,000
	Charges			
	**********	----------	----------	----------
	TOTAL(MH)	22,10,000	0	22,10,000
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TOTAL(DDO)		2,06,49,65,912	20,97,22,447	2,27,46,88,359

DISTRICT TREASURY OFFICER,MOGA	2054	01-Salaries	57,97,520	4,90,426	62,87,946
		02-Wages	2,45,407	23,431	2,68,838
		11-Domestic Travel Expenses	10,580	4,260	14,840
		13-Office Expenses	66,066	4,863	70,929
		91-Medical Reimbursement	12,424	0	12,424
		92-Telephone	13,380	1,230	14,610
		93-Electricity Charges	1,36,959	0	1,36,959
	**********		----------	----------	----------
	TOTAL(MH)		62,82,336	5,24,210	68,06,546
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TOTAL(DDO)			62,82,336	5,24,210	68,06,546

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,NAWANSHAHAR	2054	01-Salaries	51,86,002	5,48,182	57,34,184
				02-Wages	1,90,931	16,849	2,07,780
				11-Domestic Travel Expenses	10,270	0	10,270
				13-Office Expenses	1,23,027	12,920	1,35,947
				14-Rent, Rates and Taxes	0	3,301	3,301
				91-Medical	13,235	0	13,235

		Reimbursement			
		92-Telephone	19,307	2,090	21,397
		93-Electricity Charges	96,420	14,530	1,10,950
	**********		----------	----------	----------
	TOTAL(MH)		56,39,192	5,97,872	62,37,064
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TOTAL(DDO)			56,39,192	5,97,872	62,37,064
DISTRICT TREASURY OFFICER,PATIALA	2054	01-Salaries	2,18,81,315	18,60,310	2,37,41,625
		02-Wages	10,12,330	92,086	11,04,416
		11-Domestic Travel Expenses	31,429	3,440	34,869
		13-Office Expenses	1,10,550	28,829	1,39,379

14-Rent, Rates and Taxes	46,607	0	46,607
91-Medical Reimbursement	95,317	97,935	1,93,252
92-Telephone	34,990	3,069	38,059
93-Electricity Charges	4,18,523	37,164	4,55,687
94-Water Charges	3,508	0	3,508
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TOTAL(MH)	2,36,34,569	21,22,833	2,57,57,402

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,PATIALA	2235	04-Pensionary Charges	5,73,750	0	5,73,750
				50-Other Charges	11,00,000	0	11,00,000
			**********				
			TOTAL(MH)		16,73,750	0	16,73,750
**********							
TOTAL(DDO)					2,53,08,319	21,22,833	2,74,31,152
DISTRICT TREASURY OFFICER,ROPAR			2054	01-Salaries	93,21,564	8,31,341	1,01,52,905
				02-Wages	4,83,656	52,787	5,36,443
				11-Domestic Travel Expenses	2,890	840	3,730
				13-Office Expenses	67,283	12,717	80,000

	14-Rent, Rates and Taxes	22,311	0	22,311
	91-Medical Reimbursement	0	12,135	12,135
	92-Telephone	9,348	863	10,211
	93-Electricity Charges	1,12,983	1,30,273	2,43,256
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TOTAL(MH)		1,00,20,035	10,40,956	1,10,60,991
2071	04-Pensionary Charges	9,26,51,073	1,82,26,335	11,08,77,408
	50-Other Charges	93,385	0	93,385
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TOTAL(MH)		9,27,44,458	1,82,26,335	11,09,70,793

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TOTAL(DDO)					10,27,64,493	1,92,67,291	12,20,31,784
DISTRICT TREASURY OFFICER,SANGRUR		2030	50-Other Charges		10,24,878	97,396	11,22,274
		**********			----------	----------	----------
		TOTAL(MH)			10,24,878	97,396	11,22,274

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DISTRICT TREASURY OFFICER,SANGRUR	2053	01-Salaries	2,22,40,491	4,81,016	2,27,21,507
				02-Wages	1,024	0	1,024

09-Repair and Maintenance of Staff Cars	38,046	0	38,046
10-POL of Office Vehicles	2,66,763	33,002	2,99,765
13-Office Expenses	2,93,256	9,825	3,03,081
50-Other Charges	6,01,500	13,500	6,15,000
91-Medical Reimbursement	1,19,014	970	1,19,984
92-Telephone	29,692	0	29,692
93-Electricity Charges	7,21,819	26,400	7,48,219
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TOTAL(MH)	2,43,11,605	5,64,713	2,48,76,318

2054	01-Salaries	1,58,46,539	15,00,758	1,73,47,297
	02-Wages	8,97,964	72,932	9,70,896
	11-Domestic Travel Expenses	18,760	1,500	20,260
	13-Office Expenses	86,032	13,464	99,496
	14-Rent, Rates and Taxes	755	0	755
	91-Medical Reimbursement	1,57,604	0	1,57,604
	92-Telephone	34,863	5,137	40,000
	93-Electricity Charges	2,68,312	43,777	3,12,089
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TOTAL(MH)		1,73,10,829	16,37,568	1,89,48,397
2235	04-Pensionary Charges	18,15,000	2,77,500	20,92,500

				50-Other Charges	6,00,000	0	6,00,000	
				91-Medical	3,80,256	14,221	3,94,477	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	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)		27,95,256	2,91,721	30,86,977
		********************************			----------	----------	----------
		TOTAL(DDO)			4,54,42,568	25,91,398	4,80,33,966
TREASURY	DIRECTOR, TREASURY &	EXAMINER, LOCAL FUND A/C	2054	01-Salaries	5,84,57,806	47,50,448	6,32,08,254

AND ACCOUNTS	ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	DELEGATED TO DEPUTY DIRECTOR LOCAL GOVT.,DEPARTMENT OF FINANCE, PUNJAB, CHANDIGARH	02-Wages	2,74,170	81,368	3,55,538
			07-Purchase of Staff Cars	7,09,854	0	7,09,854
			09-Repair and Maintenance of Staff Cars	34,884	2,660	37,544
			10-POL of Office Vehicles	1,31,299	25,926	1,57,225
			11-Domestic Travel Expenses	38,671	30,275	68,946
			13-Office Expenses	6,84,73,573	4,44,195	6,89,17,768
			17-Hospitality and Entertainment	2,71,897	34,998	3,06,895

		26-Advertising and Publicity	0	19,195	19,195
		27-Minor Works	0	4,15,886	4,15,886
		41-Secret Service Expenditure	5,65,000	0	5,65,000
		91-Medical Reimbursement	10,72,346	1,48,386	12,20,732
		92-Telephone	11,28,056	64,861	11,92,917
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	TOTAL(MH)		13,11,57,556	60,18,198	13,71,75,754
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TOTAL(DDO)			13,11,57,556	60,18,198	13,71,75,754
REGIONAL DEPUTY DIRECTOR, LOCAL FUND AUDIT,JALANDHAR	2054	01-Salaries	86,37,872	7,44,859	93,82,731

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		86,37,872	7,44,859	93,82,731
		**********			----------	----------	----------
		TOTAL(DDO)			86,37,872	7,44,859	93,82,731
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	REGIONAL DEPUTY DIRECTOR,DEPARTMENT OF FINANCE, PUNJAB	2054	01-Salaries	18,95,038	88,953	19,83,991
				02-Wages	94,227	19,890	1,14,117
				11-Domestic Travel Expenses	0	1,540	1,540

		13-Office	20,318	0	20,318
		Expenses			
		92-Telephone	3,253	3,180	6,433
		93-Electricity	31,050	0	31,050
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		20,43,886	1,13,563	21,57,449
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TOTAL(DDO)			20,43,886	1,13,563	21,57,449
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	57,76,667	4,06,944	61,83,611
AUDIT DEPTT.,BHATINDA					
	**********		----------	----------	----------
	TOTAL(MH)		57,76,667	4,06,944	61,83,611
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TOTAL(DDO)			57,76,667	4,06,944	61,83,611

REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	84,17,061	5,70,523	89,87,584
AUDIT PB.PTA						
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	TOTAL(MH)		84,17,061	5,70,523	89,87,584
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TOTAL(DDO)			84,17,061	5,70,523	89,87,584
REGIONAL DEPUTY DIRECTOR,LOCAL	2054	01-Salaries	1,16,51,006	7,40,951	1,23,91,957
FUND AUDIT,					
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

			TOTAL(MH)		1,16,51,006	7,40,951	1,23,91,957
		**********			----------	----------	----------
		TOTAL(DDO)			1,16,51,006	7,40,951	1,23,91,957
TREASURY AND ACCOUNTS	DIRECTOR, TREASURY & ACCOUNTS, DEPARTMENT OF FINANCE, PUNJAB	TREASURY OFFICER,KHANNA	2030	50-Other Charges	5,51,195	92,748	6,43,943
			TOTAL(MH)		5,51,195	92,748	6,43,943
			2054	01-Salaries	2,62,768	0	2,62,768
				02-Wages	0	52,972	52,972
				92-Telephone	0	731	731
				93-Electricity Charges	0	8,710	8,710
			**********		----------	----------	----------
			TOTAL(MH)		2,62,768	62,413	3,25,181

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TOTAL(DDO)			8,13,963	1,55,161	9,69,124
TREASURY OFFICER,SUB TREASURY	2054	92-Telephone	0	1,836	1,836
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	TOTAL(MH)		0	1,836	1,836
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TOTAL(DDO)			0	1,836	1,836
TREASURY OFFICER,TREASURY OFFICE	2030	50-Other	3,21,313	41,480	3,62,793
CHAMKAUR SAHIB		Charges			
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	TOTAL(MH)		3,21,313	41,480	3,62,793
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TOTAL(DDO)			3,21,313	41,480	3,62,793

TREASURY OFFICER,TREASURY,		2030	50-Other Charges	23,03,242	2,41,998	25,45,240
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		TOTAL(MH)		23,03,242	2,41,998	25,45,240
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TOTAL(DDO)				23,03,242	2,41,998	25,45,240

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				14,05,02,45,152	2,15,61,93,430	16,20,64,38,582

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TOTAL(DEPT)					14,05,02,45,152	2,15,61,93,430	16,20,64,38,582
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	BUDGET AND ESTABLISHMENT OFFICER,VIGILANCE DEPARTMENT, PUNJAB, CHANDIGARH	2062	01-Salaries	2,58,95,828	20,69,570	2,79,65,398
				02-Wages	3,86,730	0	3,86,730
				09-Repair and Maintenance of Staff Cars	10,349	0	10,349
				11-Domestic Travel Expenses	0	12,444	12,444
				13-Office Expenses	1,03,071	25,870	1,28,941
				91-Medical Reimbursement	1,90,907	55,111	2,46,018
				92-Telephone	11,102	11,449	22,551

		93-Electricity Charges	3,43,839	21,600	3,65,439
		94-Water Charges	3,558	0	3,558
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	TOTAL(MH)		2,69,45,384	21,96,044	2,91,41,428
	2070	01-Salaries	4,54,397	0	4,54,397
		02-Wages	47,436	0	47,436
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	TOTAL(MH)		5,01,833	0	5,01,833
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TOTAL(DDO)			2,74,47,217	21,96,044	2,96,43,261
JOINT DIRECTOR,VIGILANCE BUREAU PUNJAB	2062	01-Salaries	17,45,53,020	1,63,91,306	19,09,44,326
		02-Wages	1,49,805	18,252	1,68,057

				05-Rewards	1,26,650	1,23,000	2,49,650
				09-Repair and Maintenance of Staff Cars	15,02,218	0	15,02,218

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	10-POL of Office Vehicles	39,08,143	49,265	39,57,408
				11-Domestic Travel Expenses	22,813	1,46,160	1,68,973
				13-Office Expenses	17,90,776	7,91,841	25,82,617
				14-Rent, Rates and Taxes	11,03,796	3,29,000	14,32,796

25-Clothing and Tentage	1,79,296	50,468	2,29,764
26-Advertising and Publicity	11,766	19,247	31,013
27-Minor Works	99,120	0	99,120
28-Professional Services	6,80,200	1,53,000	8,33,200
41-Secret Service Expenditure	50,00,000	0	50,00,000
91-Medical Reimbursement	6,44,083	3,55,473	9,99,556
92-Telephone	2,95,619	26,288	3,21,907
93-Electricity Charges	27,59,566	2,55,770	30,15,336
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	TOTAL(MH)		19,28,26,871	1,87,09,070	21,15,35,941
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TOTAL(DDO)			19,28,26,871	1,87,09,070	21,15,35,941
SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	01-Salaries	3,91,90,170	39,03,155	4,30,93,325
		02-Wages	1,61,988	13,802	1,75,790
		09-Repair and Maintenance of Staff Cars	1,05,713	57,158	1,62,871
		10-POL of Office Vehicles	12,55,513	1,04,884	13,60,397
		11-Domestic Travel Expenses	24,304	33,530	57,834
		13-Office	1,92,920	1,72,022	3,64,942

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Expenses			
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SENIOR SUPRINTENDENT OF POLICE,VIGILANCE BUREAU(PB.),LUDHIANA RANGE,	2062	25-Clothing and Tentage	21,071	17,732	38,803
				26-Advertising and Publicity	0	6,968	6,968
				28-Professional Services	4,190	3,200	7,390
				91-Medical Reimbursement	53,379	3,68,723	4,22,102
				92-Telephone	84,282	7,597	91,879
				93-Electricity Charges	2,00,463	26,357	2,26,820

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	TOTAL(MH)		4,12,93,993	47,15,128	4,60,09,121
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TOTAL(DDO)			4,12,93,993	47,15,128	4,60,09,121
SENIOR SUPRINTENDENT OF POLICE,VIGILENCE BUREAU , AMRITSAR RANGE	2062	01-Salaries	4,45,81,708	40,67,755	4,86,49,463
		02-Wages	1,05,758	9,690	1,15,448
		09-Repair and Maintenance of Staff Cars	2,34,610	39,573	2,74,183
		10-POL of Office Vehicles	13,55,552	2,59,656	16,15,208
		13-Office Expenses	1,87,446	58,008	2,45,454

25-Clothing and Tentage	53,211	0	53,211
26-Advertising and Publicity	20,000	19,500	39,500
28-Professional Services	50,000	49,500	99,500
91-Medical Reimbursement	5,46,685	78,345	6,25,030
92-Telephone	39,842	5,050	44,892
93-Electricity Charges	2,53,434	27,880	2,81,314

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)		4,74,28,246	46,14,957	5,20,43,203
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		TOTAL(DDO)			4,74,28,246	46,14,957	5,20,43,203
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU (ECONOMIC OFFENCES WING)	2062	01-Salaries	4,06,773	0	4,06,773
			**********		----------	----------	----------
			TOTAL(MH)		4,06,773	0	4,06,773
		********************************			----------	----------	----------
		TOTAL(DDO)			4,06,773	0	4,06,773
		SUPERINTENDENT OF POLICE,VIGILANCE BUREAU , FEROZEPUR	2062	01-Salaries	3,21,43,117	26,81,422	3,48,24,539

02-Wages	72,636	6,591	79,227
09-Repair and Maintenance of Staff Cars	1,13,023	450	1,13,473
10-POL of Office Vehicles	10,16,222	62,244	10,78,466
13-Office Expenses	1,67,294	9,14,234	10,81,528
25-Clothing and Tentage	28,678	0	28,678
91-Medical Reimbursement	1,45,567	6,000	1,51,567
92-Telephone	68,092	5,469	73,561
93-Electricity Charges	1,29,722	570	1,30,292
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TOTAL(MH)	3,38,84,351	36,76,980	3,75,61,331

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TOTAL(DDO)					3,38,84,351	36,76,980	3,75,61,331
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	01-Salaries			5,84,97,616	52,42,501	6,37,40,117
		02-Wages			2,87,124	35,132	3,22,256

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, F.S. 2, PUNJAB, PATIALA	2062	09-Repair and Maintenance of Staff Cars	14,357	25,535	39,892
				10-POL of Office Vehicles	5,92,176	3,83,608	9,75,784

11-Domestic Travel Expenses	2,580	1,260	3,840
13-Office Expenses	1,15,821	1,05,147	2,20,968
14-Rent, Rates and Taxes	12,168	0	12,168
25-Clothing and Tentage	0	74,329	74,329
28-Professional Services	42,875	23,900	66,775
91-Medical Reimbursement	1,96,576	3,02,831	4,99,407
92-Telephone	97,013	9,587	1,06,600
93-Electricity Charges	3,51,968	21,447	3,73,415
94-Water	2,058	942	3,000

Charges

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TOTAL(MH)			6,02,12,332	62,26,219	6,64,38,551
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TOTAL(DDO)			6,02,12,332	62,26,219	6,64,38,551
SUPERINTENDENT OF POLICE,VIGILANCE BUREAU, JALANDHAR	2062	01-Salaries	4,67,58,656	43,54,662	5,11,13,318
		02-Wages	1,45,185	12,319	1,57,504
		09-Repair and Maintenance of Staff Cars	3,18,940	37,701	3,56,641
		10-POL of Office Vehicles	8,55,000	3,86,835	12,41,835
		13-Office	75,409	2,14,307	2,89,716

				Expenses			
				25-Clothing and Tentage	47,129	0	47,129

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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, JALANDHAR	2062	28-Professional Services	0	4,432	4,432
				91-Medical Reimbursement	3,49,949	40,804	3,90,753
				92-Telephone	56,617	4,031	60,648
				93-Electricity Charges	3,55,793	1,04,715	4,60,508
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	TOTAL(MH)		4,89,62,678	51,59,806	5,41,22,484
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TOTAL(DDO)			4,89,62,678	51,59,806	5,41,22,484
SUPERINTENDENT,LOKPAL, PUNJAB, CHANDIGARH	2062	01-Salaries	2,10,82,880	19,46,914	2,30,29,794
		02-Wages	10,31,280	1,30,272	11,61,552
		09-Repair and Maintenance of Staff Cars	92,209	13,749	1,05,958
		10-POL of Office Vehicles	1,61,213	49,860	2,11,073
		13-Office Expenses	13,77,840	1,77,437	15,55,277
		14-Rent, Rates and Taxes	0	1,02,39,952	1,02,39,952

17-Hospitality and Entertainment	23,736	3,298	27,034
25-Clothing and Tentage	4,446	0	4,446
26-Advertising and Publicity	45,846	18,303	64,149
91-Medical Reimbursement	70,687	12,400	83,087
92-Telephone	74,783	11,448	86,231
93-Electricity Charges	1,10,933	22,654	1,33,587
94-Water Charges	33,766	11,890	45,656
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TOTAL(MH)	2,41,09,619	1,26,38,177	3,67,47,796

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********					
		TOTAL(DDO)			2,41,09,619	1,26,38,177	3,67,47,796
VIGILANCE	SECRETARY TO GOVT., VIGILANCE DEPARTMENT, PUNJAB	SUPRINTENDENT OF POLICE,VIGILANCE BUREAU, BATHINDA	2062	01-Salaries	2,01,59,901	17,58,656	2,19,18,557
				02-Wages	1,32,728	19,480	1,52,208
				09-Repair and Maintenance of Staff Cars	48,480	0	48,480
				10-POL of Office Vehicles	9,01,989	91,335	9,93,324

13-Office Expenses	1,42,678	44,024	1,86,702
25-Clothing and Tentage	0	19,686	19,686
28-Professional Services	3,600	27,750	31,350
91-Medical Reimbursement	19,376	3,00,718	3,20,094
92-Telephone	68,168	5,429	73,597
93-Electricity Charges	2,84,097	51,293	3,35,390
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TOTAL(MH)	2,17,61,017	23,18,371	2,40,79,388
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TOTAL(DDO)	2,17,61,017	23,18,371	2,40,79,388

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	TOTAL(CCO)					49,83,33,097	6,02,54,752	55,85,87,849
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TOTAL(DEPT)						49,83,33,097	6,02,54,752	55,85,87,849
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	01-Salaries		9,80,679	0	9,80,679
				11-Domestic Travel Expenses		760	0	760

NAME OF 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	ADDITIONAL DEPUTY COMMISSIONER,(DISTRICT CENSUS OFFICER)	3454	13-Office Expenses	7,735	0	7,735
				93-Electricity Charges	5,060	0	5,060
			**********	----------	----------	----------	
			TOTAL(MH)		9,94,234	0	9,94,234
			**********	----------	----------	----------	
			TOTAL(DDO)		9,94,234	0	9,94,234
DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH			2225	01-Salaries	6,36,26,675	99,23,016	7,35,49,691
				02-Wages	1,28,87,596	19,37,904	1,48,25,500
				09-Repair and Maintenance of	1,23,277	59,263	1,82,540

Staff Cars			
10-POL of Office Vehicles	2,59,541	87,070	3,46,611
11-Domestic Travel Expenses	6,920	5,570	12,490
13-Office Expenses	13,42,068	24,00,526	37,42,594
14-Rent, Rates and Taxes	51,94,448	0	51,94,448
17-Hospitality and Entertainment	45,443	0	45,443
21-Supplies and Materials	0	4,200	4,200
26-Advertising and Publicity	21,688	1,72,413	1,94,101

27-Minor Works	29,01,000	51,79,000	80,80,000
28-Professional Services	0	25,80,000	25,80,000
31-Grants-in-Aid (Salary)	1,04,85,650	16,00,525	1,20,86,175
34-Scholarships Stipends	1,66,16,326	3,53,44,53,557	3,55,10,69,883

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DEPUTY CONTROLLER (F & A) , DIRECTOR SC ST & BC,CHANDIGARH	2225	36-Grants-in-aid (Non-Salary)	81,10,923	13,57,654	94,68,577

	50-Other	71,49,49,469	1,24,09,42,000	1,95,58,91,469
	Charges			
	91-Medical Reimbursement	2,71,248	1,03,287	3,74,535
	92-Telephone	74,192	21,505	95,697
	93-Electricity Charges	4,56,910	65,290	5,22,200
	94-Water Charges	80,294	6,960	87,254
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TOTAL(MH)		83,74,53,668	4,80,08,99,740	5,63,83,53,408
2235	91-Medical Reimbursement	3,20,532	4,37,999	7,58,531
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TOTAL(MH)		3,20,532	4,37,999	7,58,531

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TOTAL(DDO)		83,77,74,200	4,80,13,37,739	5,63,91,11,939
DEPUTY CONTROLLER(F&A),PRINCIPAL 2225 AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	01-Salaries	71,42,397	8,36,002	79,78,399
	13-Office Expenses	28,758	79,197	1,07,955
	26-Advertising and Publicity	27,862	1,67,106	1,94,968
	28-Professional Services	27,000	44,250	71,250
	34-Scholarships Stipends	48,000	3,89,915	4,37,915
	91-Medical Reimbursement	0	3,20,651	3,20,651

				92-Telephone	18,520	1,537	20,057	
				93-Electricity	3,10,841	0	3,10,841	
				Charges				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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),PRINCIPAL AMBEDKAR INSTITUTE OF CAREERS & COURSES WELFARE DEPARTMENT, PB, MOHALI	2225	94-Water Charges	13,475	0	13,475
			**********		76,16,853	18,38,658	94,55,511
				TOTAL(MH)			
			**********		76,16,853	18,38,658	94,55,511
				TOTAL(DDO)			

DEPUTY DIRECTOR FOR DIRECTOR SPECIAL COMPONENT PLAN WELFUR DEPTT. PB.,CHANDIGARH,CHANDIGARH	2225	27-Minor Works	48,44,000	0	48,44,000
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	TOTAL(MH)		48,44,000	0	48,44,000
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TOTAL(DDO)			48,44,000	0	48,44,000

DEVELOPMENT OFFICER (WOMEN PROGRAMME),KAPURTHALA	2235	91-Medical Reimbursement	65,540	0	65,540
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	TOTAL(MH)		65,540	0	65,540
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TOTAL(DDO)			65,540	0	65,540

DIRECTOR, SOCIAL WELFARE,CHANDIGARH	2235	01-Salaries	15,08,41,167	1,22,43,352	16,30,84,519
		02-Wages	82,13,308	6,60,596	88,73,904
		06-Social Assistance	16,16,000	3,36,000	19,52,000
		08-Hiring of Vehicles for Office use	1,77,626	2,88,660	4,66,286
		09-Repair and Maintenance of Staff Cars	1,93,009	44,616	2,37,625
		10-POL of Office Vehicles	4,13,648	1,81,805	5,95,453
		13-Office Expenses	34,58,886	3,56,273	38,15,159

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	14-Rent, Rates and Taxes	20,50,235	4,12,720	24,62,955
				16-Publications	1,00,00,000	2,61,84,438	3,61,84,438
				26-Advertising and Publicity	4,82,104	5,65,674	10,47,778
				31-Grants-in-Aid (Salary)	21,92,88,376	48,17,046	22,41,05,422
				34-Scholarships Stipends	0	25,20,000	25,20,000
				36-Grants-in-aid (Non-Salary)	2,15,95,813	5,51,85,077	7,67,80,890

50-Other			16,49,95,726	68,06,006	17,18,01,732
Charges					
91-Medical			18,72,178	72,016	19,44,194
Reimbursement					
92-Telephone			98,281	6,577	1,04,858
93-Electricity			3,34,737	0	3,34,737
Charges					
94-Water			18,598	3,989	22,587
Charges					
**********			----------	----------	----------
TOTAL(MH)			58,56,49,692	11,06,84,845	69,63,34,537
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TOTAL(DDO)			58,56,49,692	11,06,84,845	69,63,34,537
DIRECTOR,DIRECTOR WELFARE OF SC AND BC PUNJAB, CHANDIGARH	4225	53-Major Works	20,79,21,092	19,95,00,000	40,74,21,092

				54-Investments	6,53,23,000	7,24,99,000	13,78,22,000
			**********		----------	----------	----------
			TOTAL(MH)		27,32,44,092	27,19,99,000	54,52,43,092
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TOTAL(DDO)					27,32,44,092	27,19,99,000	54,52,43,092
DISTRICT WELFARE OFFICER,ROPAR		2225	01-Salaries		42,93,106	3,15,783	46,08,889
			02-Wages		34,949	0	34,949
			09-Repair and Maintenance of Staff Cars		27,853	0	27,853

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,ROPAR		2225	10-POL of Office Vehicles	47,461	3,764	51,225
					13-Office Expenses	22,215	7,273	29,488
					17-Hospitality and Entertainment	0	3,000	3,000
					34-Scholarships Stipends	0	7,856	7,856
					91-Medical Reimbursement	28,153	0	28,153
					92-Telephone	800	450	1,250
					93-Electricity Charges	56,660	3,580	60,240
					94-Water	40,000	0	40,000

		Charges			
**********			----------	----------	----------
TOTAL(MH)			45,51,197	3,41,706	48,92,903
2235	50-Other		1,00,000	0	1,00,000
		Charges			
	91-Medical		0	98,572	98,572
		Reimbursement			
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TOTAL(MH)			1,00,000	98,572	1,98,572
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TOTAL(DDO)			46,51,197	4,40,278	50,91,475
DISTRICT WELFARE OFFICER,AMRITSAR	2225	01-Salaries	1,07,66,019	12,77,147	1,20,43,166
		02-Wages	18,472	3,446	21,918

09-Repair and Maintenance of Staff Cars	11,240	0	11,240
10-POL of Office Vehicles	29,000	11,500	40,500
13-Office Expenses	30,369	0	30,369

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,AMRITSAR	2225	91-Medical Reimbursement	38,410	1,27,058	1,65,468

		92-Telephone	8,571	814	9,385
		93-Electricity Charges	1,37,370	8,640	1,46,010
		94-Water Charges	10,000	0	10,000
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TOTAL(MH)			1,10,49,451	14,28,605	1,24,78,056
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TOTAL(DDO)			1,10,49,451	14,28,605	1,24,78,056
DISTRICT WELFARE OFFICER,BHATINDA	2225	01-Salaries	76,45,067	8,88,645	85,33,712
		02-Wages	88,242	3,212	91,454
		09-Repair and Maintenance of Staff Cars	14,740	8,460	23,200
		10-POL of	22,509	11,491	34,000

		Office Vehicles			
		11-Domestic Travel Expenses	0	3,667	3,667
		13-Office Expenses	34,600	0	34,600
		91-Medical Reimbursement	28,572	1,38,346	1,66,918
		92-Telephone	12,000	1,239	13,239
		93-Electricity Charges	48,621	0	48,621
	**********		----------	----------	----------
	TOTAL(MH)		78,94,351	10,55,060	89,49,411
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TOTAL(DDO)			78,94,351	10,55,060	89,49,411
DISTRICT WELFARE	2225	01-Salaries	1,08,60,023	11,81,758	1,20,41,781

OFFICER,DISTRICT WELFARE

OFFICER, LUDHIANA

				10-POL of	42,860	0	42,860	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, LUDHIANA	2225	11-Domestic Travel Expenses	2,280	910	3,190
				13-Office Expenses	25,835	2,963	28,798
				91-Medical	1,68,964	0	1,68,964

		Reimbursement			
		92-Telephone	15,435	3,126	18,561
		93-Electricity Charges	1,50,000	1,20,570	2,70,570
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TOTAL(MH)			1,12,65,397	13,09,327	1,25,74,724
**********			----------	----------	----------
TOTAL(DDO)			1,12,65,397	13,09,327	1,25,74,724
DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, MANSA	2225	01-Salaries	59,32,894	5,20,595	64,53,489
		10-POL of Office Vehicles	33,000	11,800	44,800
		13-Office Expenses	14,429	10,150	24,579

	91-Medical Reimbursement	74,471	1,05,710	1,80,181
	92-Telephone	9,457	1,414	10,871
	93-Electricity Charges	55,060	6,220	61,280
	94-Water Charges	7,950	0	7,950
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TOTAL(MH)		61,27,261	6,55,889	67,83,150
2235	91-Medical Reimbursement	0	14,231	14,231
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TOTAL(MH)		0	14,231	14,231
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			61,27,261	6,70,120	67,97,381
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,DISTRICT WELFARE OFFICER, WELFARE OF SC & BC	2225	01-Salaries	76,98,081	6,55,280	83,53,361
				02-Wages	13,645	2,298	15,943
				10-POL of Office Vehicles	30,000	19,500	49,500
				13-Office Expenses	18,879	9,470	28,349
				93-Electricity Charges	1,99,921	21,493	2,21,414

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	TOTAL(MH)		79,60,526	7,08,041	86,68,567
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TOTAL(DDO)			79,60,526	7,08,041	86,68,567
DISTRICT WELFARE OFFICER,FATEHGARH SAHIB	2225	01-Salaries	65,71,420	5,94,947	71,66,367
		02-Wages	52,728	4,394	57,122
		10-POL of Office Vehicles	24,070	11,866	35,936
		13-Office Expenses	32,555	9,550	42,105
		34-Scholarships Stipends	0	18,829	18,829
		91-Medical Reimbursement	0	6,808	6,808

93-Electricity Charges	90,080	5,130	95,210	
94-Water Charges	17,750	2,840	20,590	
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TOTAL(MH)	67,88,603	6,54,364	74,42,967	

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TOTAL(DDO)					67,88,603	6,54,364	74,42,967	
DISTRICT WELFARE	2225	01-Salaries			98,33,255	12,04,880	1,10,38,135	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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,FEROZEPUR					

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,FEROZEPUR	2225	02-Wages	53,078	6,763	59,841
				09-Repair and Maintenance of Staff Cars	22,800	0	22,800
				10-POL of Office Vehicles	60,360	9,325	69,685
				11-Domestic Travel Expenses	2,110	3,680	5,790
				13-Office Expenses	41,679	15,415	57,094
				34-Scholarships Stipends	0	23,950	23,950

	91-Medical Reimbursement	60,535	4,320	64,855
	92-Telephone	4,587	615	5,202
	93-Electricity Charges	54,649	19,450	74,099
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TOTAL(MH)		1,01,33,053	12,88,398	1,14,21,451
2235	06-Social Assistance	1,64,871	0	1,64,871
	13-Office Expenses	25,500	0	25,500
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	TOTAL(MH)	1,90,371	0	1,90,371
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TOTAL(DDO)		1,03,23,424	12,88,398	1,16,11,822

DISTRICT WELFARE OFFICER,HOSHIARPUR	2071	04-Pensionary Charges	23,17,540	0	23,17,540		
	**********		23,17,540	0	23,17,540		
	TOTAL(MH)						
	2225	01-Salaries	78,51,636	19,48,829	98,00,465		
		09-Repair and Maintenance of Staff Cars	11,550	15,104	26,654		

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
WELFARE OF SCHEDULED CASTES AND BACKWARD	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,HOSHIARPUR	2225	10-POL of Office Vehicles	45,000	5,500	50,500

CLASSES					
		13-Office Expenses	7,014	0	7,014
		93-Electricity Charges	4,20,000	0	4,20,000
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TOTAL(MH)			83,35,200	19,69,433	1,03,04,633
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TOTAL(DDO)			1,06,52,740	19,69,433	1,26,22,173
DISTRICT WELFARE OFFICER,KAPURTHALA	2225	01-Salaries	70,22,802	13,44,673	83,67,475
		02-Wages	10,731	1,056	11,787
		10-POL of Office Vehicles	37,500	8,500	46,000

		13-Office Expenses	23,941	6,387	30,328
		91-Medical Reimbursement	14,093	0	14,093
		92-Telephone	0	4,543	4,543
		93-Electricity Charges	1,94,760	7,670	2,02,430
		94-Water Charges	10,608	2,390	12,998
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	TOTAL(MH)		73,14,435	13,75,219	86,89,654
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TOTAL(DDO)			73,14,435	13,75,219	86,89,654
DISTRICT WELFARE OFFICER,MOGA	2225	01-Salaries	44,35,276	3,82,687	48,17,963
		02-Wages	39,110	1,807	40,917
		10-POL of	20,486	0	20,486

					Office Vehicles			
					11-Domestic	1,380	1,510	2,890
					Travel Expenses			

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MOGA	2225	13-Office Expenses	19,875	6,670	26,545
				91-Medical Reimbursement	30,324	0	30,324
				92-Telephone	3,748	777	4,525
				93-Electricity Charges	13,604	0	13,604

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TOTAL(MH)			45,63,803	3,93,451	49,57,254
2235	91-Medical Reimbursement		14,393	5,08,399	5,22,792
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TOTAL(MH)			14,393	5,08,399	5,22,792
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TOTAL(DDO)			45,78,196	9,01,850	54,80,046
DISTRICT WELFARE OFFICER,MOHALI	2225	01-Salaries	70,16,504	7,21,216	77,37,720
		02-Wages	33,650	3,447	37,097
		09-Repair and Maintenance of Staff Cars	6,520	13,784	20,304
		10-POL of	36,385	13,672	50,057

		Office Vehicles			
		13-Office Expenses	33,680	14,385	48,065
		26-Advertising and Publicity	0	4,232	4,232
		93-Electricity Charges	38,122	3,142	41,264
**********		TOTAL(MH)	71,64,861	7,73,878	79,38,739
	**********		71,64,861	7,73,878	79,38,739
	DISTRICT WELFARE OFFICER,MUKATSAR	2225 01-Salaries	37,75,204	3,53,165	41,28,369

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,MUKATSAR	2225	02-Wages	29,078	18,894	47,972
				10-POL of Office Vehicles	22,374	14,100	36,474
				11-Domestic Travel Expenses	4,680	0	4,680
				13-Office Expenses	24,057	4,593	28,650
				91-Medical Reimbursement	0	5,425	5,425
				92-Telephone	2,020	1,980	4,000

		93-Electricity Charges	42,139	1,520	43,659
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	TOTAL(MH)		38,99,552	3,99,677	42,99,229
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TOTAL(DDO)			38,99,552	3,99,677	42,99,229
DISTRICT WELFARE OFFICER,NAWANSHAHAR	2225	01-Salaries	32,16,777	2,87,740	35,04,517
		02-Wages	12,676	0	12,676
		10-POL of Office Vehicles	16,328	29,803	46,131
		13-Office Expenses	14,950	14,347	29,297
		93-Electricity Charges	74,968	0	74,968

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	TOTAL(MH)	33,35,699	3,31,890	36,67,589	
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TOTAL(DDO)		33,35,699	3,31,890	36,67,589	
DISTRICT WELFARE OFFICER,PATIALA 2225	01-Salaries	1,39,80,474	11,53,472	1,51,33,946	
	02-Wages	13,358	1,061	14,419	
	09-Repair and Maintenance of Staff Cars	25,730	6,080	31,810	
	10-POL of	51,794	50,206	1,02,000	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			

WELFARE OF SCHEDULED CASTES AND BACKWARD CLASSES	DIRECTOR, WELFARE OF SC/BC, PUNJAB	DISTRICT WELFARE OFFICER,PATIALA 2225	11-Domestic Travel Expenses	700	1,120	1,820
			13-Office Expenses	34,969	0	34,969
			14-Rent, Rates and Taxes	0	950	950
			21-Supplies and Materials	0	29,900	29,900
			34-Scholarships Stipends	25,853	0	25,853
			91-Medical Reimbursement	87,508	0	87,508
			92-Telephone	18,225	1,533	19,758
			93-Electricity	1,36,242	21,430	1,57,672

	Charges			
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TOTAL(MH)		1,43,74,853	12,65,752	1,56,40,605
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TOTAL(DDO)		1,43,74,853	12,65,752	1,56,40,605
DISTRICT WELFARE OFFICER,SANGRUR 2225	01-Salaries	92,92,438	9,13,217	1,02,05,655
	02-Wages	48,334	4,394	52,728
	09-Repair and Maintenance of Staff Cars	9,340	4,455	13,795
	10-POL of Office Vehicles	48,106	8,178	56,284
	11-Domestic Travel Expenses	0	15,600	15,600
	13-Office	19,502	11,674	31,176

Expenses			
34-Scholarships	0	37,592	37,592
Stipends			
91-Medical	24,758	22,639	47,397
Reimbursement			
92-Telephone	4,329	125	4,454
93-Electricity	84,123	2,590	86,713

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		95,30,930	10,20,464	1,05,51,394
WELFARE OF	DIRECTOR, WELFARE OF	DISTRICT WELFARE OFFICER,SANGRUR	2235	91-Medical	29,575	1,08,295	1,37,870

SCHEDULED SC/BC, PUNJAB	Reimbursement			
CASTES AND				
BACKWARD				
CLASSES				
	**********	----------	----------	----------
	TOTAL(MH)	29,575	1,08,295	1,37,870
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TOTAL(DDO)		95,60,505	11,28,759	1,06,89,264
DISTRICT WELFARE OFFICER,WELFARE 2225	01-Salaries	49,89,612	7,81,342	57,70,954
OF SC/ST, PUNJAB				
	02-Wages	39,546	13,182	52,728
	10-POL of	7,335	6,601	13,936
	Office Vehicles			
	11-Domestic	4,000	0	4,000
	Travel Expenses			
	13-Office	31,801	15,138	46,939

	Expenses				
	91-Medical		0	62,907	62,907
	Reimbursement				
	93-Electricity		94,280	11,620	1,05,900
	Charges				
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TOTAL(MH)			51,66,574	8,90,790	60,57,364
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TOTAL(DDO)			51,66,574	8,90,790	60,57,364
DY CONTROLLER F&A,DIRECTOR	2235	02-Wages	0	57,264	57,264
WELFARE OF SCHEDULED CASTES AND					
BACKWARD CLASSES, PUNJAB,					
	**********		----------	----------	----------
	TOTAL(MH)		0	57,264	57,264

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		TOTAL(DDO)				0	57,264	57,264

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	MEMBER SECRETARY,PUNJAB STATE BACKWARD CLASSES COMMISSION	2225	31-Grants-in-Aid (Salary)	51,06,298	3,45,698	54,51,996
				36-Grants-in-aid (Non-Salary)	1,44,963	1,49,412	2,94,375
			**********		----------	----------	----------
			TOTAL(MH)		52,51,261	4,95,110	57,46,371

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TOTAL(DDO)			52,51,261	4,95,110	57,46,371
PRINCIPAL, GOVERNMENT INDUSTRIAL TRAINING INSTITUTE, GARHSHANKAR,HOSHIARPUR	2230	92-Telephone	718	0	718
	**********		----------	----------	----------
	TOTAL(MH)		718	0	718
	**********		----------	----------	----------
	TOTAL(DDO)		718	0	718
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TOTAL(CCO)			1,84,75,48,215	5,20,30,04,057	7,05,05,52,272
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TOTAL(DEPT)			1,84,75,48,215	5,20,30,04,057	7,05,05,52,272

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ADDITIONAL DIRECTOR,DISTRICT YOUTH CENTRE, ROPAR	2204	01-Salaries	45,66,798	1,38,834	47,05,632
				10-POL of Office Vehicles	46,327	0	46,327
				13-Office Expenses	27,578	0	27,578
				92-Telephone Charges	20,141	0	20,141
				93-Electricity	2,66,570	0	2,66,570
			**********		----------	----------	----------
			TOTAL(MH)		49,27,414	1,38,834	50,66,248
			2235	13-Office Expenses	1,100	0	1,100

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********		----------	----------	----------
			TOTAL(MH)		1,100	0	1,100
		********************************			----------	----------	----------
		TOTAL(DDO)			49,28,514	1,38,834	50,67,348
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTER	2204	01-Salaries	13,62,810	84,692	14,47,502
				13-Office Expenses	9,874	0	9,874
				92-Telephone	4,349	0	4,349
				93-Electricity Charges	7,540	0	7,540
			**********		----------	----------	----------

	TOTAL(MH)		13,84,573	84,692	14,69,265
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TOTAL(DDO)			13,84,573	84,692	14,69,265
ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE	2204	01-Salaries	62,96,794	3,00,990	65,97,784
		10-POL of Office Vehicles	73,902	0	73,902
		13-Office Expenses	11,354	4,080	15,434
		92-Telephone	25,957	1,574	27,531
		93-Electricity Charges	74,765	0	74,765
		94-Water Charges	450	0	450
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TOTAL(MH)					64,83,222	3,06,644	67,89,866
2235	01-Salaries				1,33,525	0	1,33,525
	13-Office Expenses				1,100	0	1,100
	91-Medical Reimbursement				2,28,940	1,51,218	3,80,158
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TOTAL(MH)					3,63,565	1,51,218	5,14,783
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DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			68,46,787	4,57,862	73,04,649

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,DISTRICT YOUTH CENTRE, FARIDKOT	2204	01-Salaries	5,48,877	0	5,48,877
				11-Domestic Travel Expenses	2,160	0	2,160
				13-Office Expenses	2,500	0	2,500
				92-Telephone	5,438	0	5,438
				93-Electricity Charges	10,000	25,000	35,000
			**********		----------	----------	----------
				TOTAL(MH)	5,68,975	25,000	5,93,975
**********					----------	----------	----------
TOTAL(DDO)					5,68,975	25,000	5,93,975
ASSISTANT DIRECTOR,DISTRICT			2235	91-Medical	16,367	0	16,367

YOUTH CENTRE, HOSHIARPUR		Reimbursement			
	**********		----------	----------	----------
	TOTAL(MH)		16,367	0	16,367
********************************			----------	----------	----------
TOTAL(DDO)			16,367	0	16,367
ASSISTANT DIRECTOR,YOUTH SERVICES	2204	01-Salaries	31,43,675	2,14,619	33,58,294
		02-Wages	2,308	0	2,308
		13-Office Expenses	9,005	2,471	11,476
		31-Grants-in-Aid (Salary)	7,41,539	59,120	8,00,659
		92-Telephone Charges	25,743	814	26,557
		93-Electricity Charges	32,989	4,487	37,476

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TOTAL(MH)					39,55,259	2,81,511	42,36,770
2235	91-Medical Reimbursement				1,03,708	0	1,03,708
**********							
TOTAL(MH)					1,03,708	0	1,03,708

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		******************************			40,58,967	2,81,511	43,40,478
		TOTAL(DDO)					
YOUTH	DIRECTOR, YOUTH SERVICES,	ASSISTANT DIRECTOR,YOUTH	2235	01-Salaries	1,50,843	0	1,50,843

SERVICES	PUNJAB	SERVICES B-11, 592, DIGER BANTI GALI-1, FARIDKOT				
		**********		----------	----------	----------
		TOTAL(MH)		1,50,843	0	1,50,843
		**********		----------	----------	----------
		TOTAL(DDO)		1,50,843	0	1,50,843
		ASSISTANT DIRECTOR,YOUTH SERVICES HN 315 GOVERNMENT COLLEGE ROAD, GURDASPUR	2204	01-Salaries	9,91,123	1,01,697	10,92,820
				13-Office Expenses	940	1,450	2,390
				92-Telephone	4,318	435	4,753
				93-Electricity Charges	8,250	0	8,250
		**********		----------	----------	----------
		TOTAL(MH)		10,04,631	1,03,582	11,08,213

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TOTAL(DDO)			10,04,631	1,03,582	11,08,213
ASSISTANT DIRECTOR,YOUTH SERVICES KOTHI NO. 33, PUNJABI BAGH	2204	01-Salaries	9,33,041	84,856	10,17,897
		02-Wages	6,000	0	6,000
		13-Office Expenses	24,170	15,810	39,980
		92-Telephone	9,145	1,426	10,571
	**********		----------	----------	----------
	TOTAL(MH)		9,72,356	1,02,092	10,74,448
**********			----------	----------	----------
TOTAL(DDO)			9,72,356	1,02,092	10,74,448
ASSISTANT DIRECTOR,YOUTH	2204	01-Salaries	34,76,493	47,539	35,24,032

SERVICES MALWAL RD NEAAR

GURDWARA, FEROZEPUR

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES MALWAL RD NEAAR GURDWARA, FEROZEPUR	2204	11-Domestic Travel Expenses	2,440	0	2,440
				13-Office Expenses	580	0	580
				50-Other Charges	3,23,884	2,60,715	5,84,599
				92-Telephone	5,034	0	5,034
				93-Electricity Charges	33,063	1,443	34,506

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TOTAL(MH)			38,41,494	3,09,697	41,51,191
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TOTAL(DDO)			38,41,494	3,09,697	41,51,191
ASSISTANT DIRECTOR,YOUTH SERVICES NEAR CONVENT SCHOOL HOSTEL	2204	01-Salaries	19,22,526	1,77,371	20,99,897
		13-Office Expenses	4,250	0	4,250
		92-Telephone Charges	12,989	1,214	14,203
		93-Electricity Charges	25,117	2,830	27,947
		94-Water Charges	340	0	340
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	TOTAL(MH)		19,65,222	1,81,415	21,46,637
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TOTAL(DDO)			19,65,222	1,81,415	21,46,637
ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	01-Salaries	1,40,61,671	23,70,134	1,64,31,805
		02-Wages	1,13,190	0	1,13,190
		09-Repair and Maintenance of Staff Cars	79,649	0	79,649
		10-POL of Office Vehicles	2,61,407	29,227	2,90,634
		11-Domestic Travel Expenses	1,020	0	1,020

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES PUNJAB, YUVA BHAWAN, SECTOR 42-A	2204	13-Office Expenses	1,43,205	40,994	1,84,199
				21-Supplies and Materials	0	2,00,00,000	2,00,00,000
				26-Advertising and Publicity	9,359	0	9,359
				31-Grants-in-Aid (Salary)	5,51,604	18,000	5,69,604
				36-Grants-in-aid (Non-Salary)	0	18,61,824	18,61,824
				91-Medical Reimbursement	82,498	16,959	99,457

	92-Telephone	40,911	7,248	48,159
	93-Electricity Charges	43,544	0	43,544
	94-Water Charges	6,707	0	6,707
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TOTAL(MH)		1,53,94,765	2,43,44,386	3,97,39,151
2235	50-Other Charges	1,10,000	13,560	1,23,560
	91-Medical Reimbursement	4,86,846	0	4,86,846
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TOTAL(MH)		5,96,846	13,560	6,10,406
4202	53-Major Works	0	3,00,00,000	3,00,00,000
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	TOTAL(MH)		0	3,00,00,000	3,00,00,000	
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TOTAL(DDO)			1,59,91,611	5,43,57,946	7,03,49,557	
ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	01-Salaries	72,46,173	0	72,46,173	
		50-Other Charges	3,28,900	0	3,28,900	
		91-Medical	0	5,375	5,375	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Reimbursement			

YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	ASSISTANT DIRECTOR,YOUTH SERVICES, H.N. 4457, DAYAL NAGAR, JALANDHAR	2204	93-Electricity Charges	61,920	0	61,920
			**********		----------	----------	----------
			TOTAL(MH)		76,36,993	5,375	76,42,368
		********************************			----------	----------	----------
		TOTAL(DDO)			76,36,993	5,375	76,42,368
		ASSISTANT DIRECTOR,YOUTH SERVICES, HOSHIARPUR	2204	01-Salaries	3,67,811	0	3,67,811
				92-Telephone	4,273	881	5,154
			**********		----------	----------	----------
			TOTAL(MH)		3,72,084	881	3,72,965
		********************************			----------	----------	----------
		TOTAL(DDO)			3,72,084	881	3,72,965

ASSISTANT DIRECTOR,YOUTH SERVICES, LUDHIANA	2204	01-Salaries	18,10,217	1,67,002	19,77,219
		13-Office Expenses	0	9,897	9,897
		92-Telephone	6,287	1,752	8,039
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	TOTAL(MH)		18,16,504	1,78,651	19,95,155
	2235	01-Salaries	4,000	0	4,000
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	TOTAL(MH)		4,000	0	4,000
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TOTAL(DDO)			18,20,504	1,78,651	19,99,155
C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	01-Salaries	57,62,115	5,40,095	63,02,210

10-POL of Office Vehicles	96,853	13,767	1,10,620
11-Domestic Travel Expenses	0	7,205	7,205
13-Office Expenses	94,052	10,716	1,04,768

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 1 PUNJAB AIR SQN NCC,JALANDHAR	2204	14-Rent, Rates and Taxes	4,21,200	1,40,400	5,61,600
				23-Cost of Ration	6,540	8,972	15,512
				28-Professional	1,32,476	11,179	1,43,655

		Services			
		50-Other	0	1,23,479	1,23,479
		Charges			
		91-Medical	0	11,600	11,600
		Reimbursement			
		92-Telephone	16,023	3,210	19,233
		93-Electricity	39,190	16,480	55,670
		Charges			
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	TOTAL(MH)		65,68,449	8,87,103	74,55,552
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TOTAL(DDO)			65,68,449	8,87,103	74,55,552
C.O., 1 PUNJAB ARMY BTY NCC,AMRITSAR	2204	01-Salaries	37,89,429	3,74,834	41,64,263
		10-POL of	33,986	9,652	43,638

Office Vehicles			
11-Domestic	770	0	770
Travel Expenses			
13-Office Expenses	25,554	1,54,341	1,79,895
23-Cost of Ration	6,352	0	6,352
50-Other Charges	1,166	0	1,166
92-Telephone	14,143	1,534	15,677
93-Electricity Charges	36,570	0	36,570
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TOTAL(MH)	39,07,970	5,40,361	44,48,331
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TOTAL(DDO)	39,07,970	5,40,361	44,48,331

		C.O., 1 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	68,86,812	6,09,887	74,96,699	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	10-POL of Office Vehicles	31,267	40,292	71,559
				11-Domestic Travel Expenses	0	5,995	5,995
				13-Office Expenses	66,483	64,143	1,30,626
				14-Rent, Rates and Taxes	4,10,500	82,100	4,92,600
				23-Cost of	31,014	0	31,014

		Ration			
		50-Other	26,675	0	26,675
		Charges			
		91-Medical	7,022	0	7,022
		Reimbursement			
		92-Telephone	17,913	2,197	20,110
		93-Electricity	51,940	0	51,940
		Charges			
		94-Water	5,136	0	5,136
		Charges			
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	TOTAL(MH)		75,34,762	8,04,614	83,39,376
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TOTAL(DDO)			75,34,762	8,04,614	83,39,376
C.O., 1 PUNJAB R&V SQN	2204	01-Salaries	40,53,406	3,76,740	44,30,146

NCC,LUDHDIANA

10-POL of Office Vehicles	38,591	0	38,591
13-Office Expenses	43,826	0	43,826
23-Cost of Ration	0	9,262	9,262
50-Other Charges	0	97,189	97,189
91-Medical Reimbursement	12,798	0	12,798
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TOTAL(MH)	41,48,621	4,83,191	46,31,812

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
		******************************			41,48,621	4,83,191	46,31,812
		TOTAL(DDO)					
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 11 PUNJAB BN NCC,AMRITSAR	2204	01-Salaries	72,46,934	6,59,959	79,06,893
				10-POL of Office Vehicles	80,347	21,830	1,02,177
				11-Domestic Travel Expenses	6,365	4,000	10,365
				13-Office Expenses	92,567	16,763	1,09,330
				14-Rent, Rates and Taxes	6,37,825	1,29,150	7,66,975

23-Cost of Ration	18,683	0	18,683
50-Other Charges	23,117	21,000	44,117
91-Medical Reimbursement	83,478	0	83,478
92-Telephone	15,641	1,633	17,274
93-Electricity Charges	71,030	12,150	83,180
94-Water Charges	8,040	0	8,040
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TOTAL(MH)	82,84,027	8,66,485	91,50,512

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TOTAL(DDO)	82,84,027	8,66,485	91,50,512

		C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	01-Salaries	42,67,888	0	42,67,888
				10-POL of Office Vehicles	24,325	0	24,325
				11-Domestic Travel Expenses	800	0	800
				13-Office Expenses	32,186	25,842	58,028
				14-Rent, Rates and Taxes	73,194	2,92,776	3,65,970
				23-Cost of Ration	2,138	15,988	18,126

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH	DIRECTOR, YOUTH SERVICES,	C.O., 19 PUNJAB BN NCC,LUDHIANA	2204	50-Other	0	24,236	24,236

SERVICES	PUNJAB		Charges			
			92-Telephone	7,900	13,753	21,653
			93-Electricity	29,200	12,750	41,950
			Charges			
		**********		----------	----------	----------
		TOTAL(MH)		44,37,631	3,85,345	48,22,976
		**********		----------	----------	----------
		TOTAL(DDO)		44,37,631	3,85,345	48,22,976
C.O., 2 PUNJAB	AIR SQN NCC,AMRITSAR	2204	01-Salaries	52,21,969	4,79,612	57,01,581
			10-POL of Office Vehicles	50,793	12,178	62,971
			11-Domestic Travel Expenses	0	1,600	1,600

	13-Office Expenses	1,09,864	13,900	1,23,764
	14-Rent, Rates and Taxes	0	6,94,710	6,94,710
	23-Cost of Ration	0	12,189	12,189
	50-Other Charges	0	45,545	45,545
	92-Telephone	26,513	2,155	28,668
	93-Electricity Charges	75,240	0	75,240
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TOTAL(MH)		54,84,379	12,61,889	67,46,268
2235	91-Medical Reimbursement	19,004	0	19,004
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		TOTAL(MH)			19,004	0	19,004
	**********			----------	----------	----------	
	TOTAL(DDO)				55,03,383	12,61,889	67,65,272
	C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	01-Salaries		19,64,964	1,17,989	20,82,953
			10-POL of		89,143	10,440	99,583

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
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., 2 PUNJAB BN NCC,JALANDHAR	2204	13-Office Expenses	50,203	13,955	64,158
				14-Rent, Rates and Taxes	3,04,730	1,57,040	4,61,770

	26-Advertising and Publicity	12,666	0	12,666
	50-Other Charges	0	63,000	63,000
	92-Telephone	15,764	1,786	17,550
	93-Electricity Charges	44,380	0	44,380
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TOTAL(MH)		24,81,850	3,64,210	28,46,060
2235	91-Medical Reimbursement	10,604	0	10,604
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TOTAL(MH)		10,604	0	10,604
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TOTAL(DDO)		24,92,454	3,64,210	28,56,664

C.O., 2 PUNJAB NAVAL UNIT NCC,AMRITSAR	2204	01-Salaries	69,30,719	6,00,686	75,31,405
		10-POL of Office Vehicles	55,590	41,877	97,467
		11-Domestic Travel Expenses	0	3,115	3,115
		13-Office Expenses	70,853	27,104	97,957
		23-Cost of Ration	0	7,700	7,700
		50-Other Charges	21,000	1,91,440	2,12,440
		91-Medical Reimbursement	1,23,157	10,876	1,34,033
		92-Telephone	1,526	0	1,526

				93-Electricity Charges	18,390	10,150	28,540	

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			---	---	---
		TOTAL(MH)			72,21,235	8,92,948	81,14,183
		**********			---	---	---
		TOTAL(DDO)			72,21,235	8,92,948	81,14,183
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, C.O., 3 PUNJAB BN NCC,LUDHIANA		2204	01-Salaries	29,80,031	2,88,832	32,68,863
	PUNJAB						
				10-POL of Office Vehicles	71,004	20,152	91,156

11-Domestic Travel Expenses	0	2,245	2,245
13-Office Expenses	46,985	69,780	1,16,765
14-Rent, Rates and Taxes	1,97,720	39,544	2,37,264
23-Cost of Ration	29,180	0	29,180
50-Other Charges	5,479	1,62,891	1,68,370
92-Telephone	10,757	2,143	12,900
93-Electricity Charges	1,60,130	60	1,60,190
94-Water Charges	8,280	3,240	11,520
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	TOTAL(MH)		35,09,566	5,88,887	40,98,453
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TOTAL(DDO)			35,09,566	5,88,887	40,98,453
C.O., 3 PUNJAB GIRLS BN NCC,LUDHIANA	2204	01-Salaries	32,24,262	3,38,407	35,62,669
		10-POL of Office Vehicles	18,422	0	18,422
		13-Office Expenses	1,28,774	20,026	1,48,800
		14-Rent, Rates and Taxes	4,35,400	87,080	5,22,480
		23-Cost of Ration	18,963	0	18,963

NAME OF 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	50-Other Charges	3,555	1,62,745	1,66,300
				91-Medical Reimbursement	10,200	0	10,200
				92-Telephone	23,178	3,074	26,252
				93-Electricity Charges	36,935	0	36,935
			**********		----------	----------	----------
			TOTAL(MH)		38,99,689	6,11,332	45,11,021
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TOTAL(DDO)					38,99,689	6,11,332	45,11,021
C.O., 4 PUNJAB AIR SQN			2204	01-Salaries	53,54,593	4,56,259	58,10,852

10-POL of Office Vehicles	64,180	23,077	87,257
13-Office Expenses	50,974	4,326	55,300
23-Cost of Ration	12,098	428	12,526
28-Professional Services	1,23,856	11,179	1,35,035
50-Other Charges	2,254	1,99,715	2,01,969
92-Telephone	11,637	2,656	14,293
93-Electricity Charges	62,315	18,060	80,375
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TOTAL(MH)	56,81,907	7,15,700	63,97,607

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TOTAL(DDO)					56,81,907	7,15,700	63,97,607
C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	01-Salaries			74,05,706	6,93,937	80,99,643
		10-POL of Office Vehicles			39,143	28,934	68,077
		11-Domestic Travel Expenses			0	6,475	6,475

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
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YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	C.O., I PUNJAB GIRLS BN NCC,AMRITSAR	2204	13-Office Expenses	59,699	71,501	1,31,200

14-Rent, Rates and Taxes	0	3,61,500	3,61,500
23-Cost of Ration	0	36,301	36,301
50-Other Charges	0	7,362	7,362
91-Medical Reimbursement	32,072	0	32,072
92-Telephone	12,233	7,707	19,940
93-Electricity Charges	56,333	12,650	68,983
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TOTAL(MH)	76,05,186	12,26,367	88,31,553
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TOTAL(DDO)	76,05,186	12,26,367	88,31,553

COMMANDING OFFICER, 4 PUNJAB GIRLS BN NCC PATIALA	2204	01-Salaries	75,43,749	7,47,503	82,91,252
		10-POL of Office Vehicles	69,670	29,553	99,223
		11-Domestic Travel Expenses	0	4,417	4,417
		13-Office Expenses	73,673	57,527	1,31,200
		23-Cost of Ration	0	22,634	22,634
		50-Other Charges	0	4,311	4,311
		92-Telephone	24,708	1,614	26,322
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TOTAL(MH)			77,11,800	8,67,559	85,79,359

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TOTAL(DDO)				77,11,800	8,67,559	85,79,359	
COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT 2204			01-Salaries	52,08,103	4,50,648	56,58,751	
			10-POL of	76,915	9,929	86,844	

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
				Office Vehicles			
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,13 PUNJAB BN NCC, FEROZEPUR CANTT	2204	11-Domestic Travel Expenses	20,702	5,620	26,322
				13-Office Expenses	1,67,155	15,345	1,82,500

23-Cost of Ration	36,932	0	36,932
50-Other Charges	42,82,498	0	42,82,498
91-Medical Reimbursement	40,678	0	40,678
92-Telephone	23,543	7,163	30,706
93-Electricity Charges	22,172	0	22,172
94-Water Charges	2,391	799	3,190
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TOTAL(MH)	98,81,089	4,89,504	1,03,70,593
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TOTAL(DDO)	98,81,089	4,89,504	1,03,70,593

COMMANDING OFFICER,,2 PB INDIP COY NCC, ABOHAR	2204	01-Salaries	38,01,595	3,15,707	41,17,302
		10-POL of Office Vehicles	30,000	8,500	38,500
		11-Domestic Travel Expenses	20,430	0	20,430
		13-Office Expenses	13,270	38,248	51,518
		50-Other Charges	0	38,008	38,008
		91-Medical Reimbursement	0	10,898	10,898
		92-Telephone	1,253	666	1,919
		93-Electricity Charges	89,230	10,260	99,490
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				TOTAL(MH)		39,55,778	4,22,287	43,78,065

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		**********			**********	**********	**********
		TOTAL(DDO)			39,55,778	4,22,287	43,78,065
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,,3 PUNJAB AIR SQN NCC, PATIALA	2204	01-Salaries	71,91,972	6,06,266	77,98,238
				10-POL of Office Vehicles	43,859	33,107	76,966
				13-Office Expenses	1,07,770	23,130	1,30,900
				23-Cost of	0	8,775	8,775

	Ration				
	50-Other Charges	1,50,288	3,01,553	4,51,841	
	92-Telephone	14,738	3,894	18,632	
	93-Electricity Charges	59,450	0	59,450	
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TOTAL(MH)		75,68,077	9,76,725	85,44,802	
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TOTAL(DDO)		75,68,077	9,76,725	85,44,802	
COMMANDING OFFICER,,5 PUNJAB BN NCC PATIALA	2204	01-Salaries	75,17,408	6,83,179	82,00,587
		10-POL of Office Vehicles	96,910	19,333	1,16,243
		13-Office	1,15,443	15,412	1,30,855

Expenses			
23-Cost of Ration	44,645	0	44,645
50-Other Charges	8,547	21,000	29,547
91-Medical Reimbursement	50,384	0	50,384
92-Telephone	15,237	1,404	16,641
93-Electricity Charges	42,050	0	42,050
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TOTAL(MH)	78,90,624	7,40,328	86,30,952
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NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
		TOTAL(DDO)			78,90,624	7,40,328	86,30,952
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,2 PUNJAB R&V MUKA NCC GHUDA	2204	01-Salaries	11,67,067	1,19,003	12,86,070
				10-POL of Office Vehicles	81,657	4,403	86,060
				11-Domestic Travel Expenses	0	1,637	1,637
				13-Office Expenses	1,29,808	1,492	1,31,300
				17-Hospitality and Entertainment	0	37,500	37,500
				23-Cost of	0	6,395	6,395

Ration					
28-Professional Services			11,13,070	85,834	11,98,904
50-Other Charges			63,000	3,51,188	4,14,188
92-Telephone			23,541	1,214	24,755
93-Electricity Charges			3,00,905	21,750	3,22,655
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TOTAL(MH)			28,79,048	6,30,416	35,09,464
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TOTAL(DDO)			28,79,048	6,30,416	35,09,464
COMMANDING OFFICER,3 PUNJAB NAVAL UNIT NCC	2204	01-Salaries	40,93,751	1,09,375	42,03,126
		10-POL of	46,818	0	46,818

				Office Vehicles				
				11-Domestic	0	9,160	9,160	
				Travel Expenses				
				13-Office	90,396	39,504	1,29,900	
				Expenses				
				14-Rent, Rates	0	14,34,132	14,34,132	
				and Taxes				
				23-Cost of	0	5,324	5,324	
				Ration				

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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	50-Other Charges	0	88,668	88,668

		92-Telephone	7,504	0	7,504
		93-Electricity	1,85,000	0	1,85,000
		Charges			
	**********		----------	----------	----------
	TOTAL(MH)		44,23,469	16,86,163	61,09,632
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TOTAL(DDO)			44,23,469	16,86,163	61,09,632
COMMANDING OFFICER,NCC (BOYS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	4,03,016	4,10,983	8,13,999
		10-POL of Office Vehicles	5,893	7,930	13,823
		11-Domestic Travel Expenses	0	1,000	1,000
		13-Office Expenses	0	29,954	29,954

		17-Hospitality and Entertainment	0	1,000	1,000
		50-Other Charges	0	1,980	1,980
		92-Telephone	0	3,032	3,032
		93-Electricity Charges	36,810	1,40,860	1,77,670
	**********		----------	----------	----------
	TOTAL(MH)		4,45,719	5,96,739	10,42,458
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TOTAL(DDO)			4,45,719	5,96,739	10,42,458
COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	01-Salaries	47,32,474	4,16,963	51,49,437
		10-POL of	53,888	10,556	64,444

					Office Vehicles			
					11-Domestic	2,800	0	2,800
					Travel Expenses			
					13-Office Expenses	1,42,472	64,728	2,07,200

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
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	COMMANDING OFFICER,NCC (GIRLS) BATTTALION IN NCC ACADEMY	2204	23-Cost of Ration	15,025	0	15,025
				28-Professional Services	4,52,217	55,608	5,07,825
				50-Other Charges	2,790	3,91,993	3,94,783

		91-Medical Reimbursement	49,343	42,308	91,651
		92-Telephone	21,731	0	21,731
		93-Electricity Charges	4,17,588	65,000	4,82,588
		94-Water Charges	12,600	14,280	26,880
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	TOTAL(MH)		59,02,928	10,61,436	69,64,364
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TOTAL(DDO)			59,02,928	10,61,436	69,64,364
DIRECTOR,DISTRICT YOUTH CENTRE SERVICES	2204	01-Salaries	3,20,498	0	3,20,498
	**********		----------	----------	----------
	TOTAL(MH)		3,20,498	0	3,20,498

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TOTAL(DDO)			3,20,498	0	3,20,498
DIRECTOR,DISTRICT YOUTH CENTRE, JALANDHAR	2204	01-Salaries	10,00,681	65,305	10,65,986
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	TOTAL(MH)		10,00,681	65,305	10,65,986
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TOTAL(DDO)			10,00,681	65,305	10,65,986
DIRECTOR,PUBLIC INSTRUCTIONS PUNJAB	2235	91-Medical Reimbursement	38,996	0	38,996
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	TOTAL(MH)		38,996	0	38,996

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		TOTAL(DDO)				38,996	0	38,996

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF 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 OFFICER,DISTRICT OFFICER, JALANDHAR	2204	01-Salaries	11,78,359	0	11,78,359
				91-Medical Reimbursement	13,965	0	13,965
			**********		----------	----------	----------
			TOTAL(MH)		11,92,324	0	11,92,324
		**********			----------	----------	----------
		TOTAL(DDO)			11,92,324	0	11,92,324

DISTRICT LIBRARIAN,DISTRICT LIBRARIAN, MANSA	2205	01-Salaries	9,07,982	83,692	9,91,674
		93-Electricity Charges	9,566	1,930	11,496
	**********		----------	----------	----------
	TOTAL(MH)		9,17,548	85,622	10,03,170
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	TOTAL(DDO)		9,17,548	85,622	10,03,170
DISTRICT SPORT OFFICER,LUDHIANA	2204	01-Salaries	1,36,05,481	12,36,335	1,48,41,816
		50-Other Charges	79,850	6,47,219	7,27,069
		91-Medical Reimbursement	34,799	37,506	72,305
		93-Electricity	70,000	0	70,000

	Charges				
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TOTAL(MH)			1,37,90,130	19,21,060	1,57,11,190
2235	91-Medical		60,100	0	60,100
	Reimbursement				
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TOTAL(MH)			60,100	0	60,100
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TOTAL(DDO)			1,38,50,230	19,21,060	1,57,71,290
DISTRICT SPORTS OFFICER (OFFICIATING),FEROZEPUR	2204	01-Salaries	4,25,392	0	4,25,392

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
			**********				
			TOTAL(MH)		4,25,392	0	4,25,392
		**********					
		TOTAL(DDO)			4,25,392	0	4,25,392
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	DISTT. SPORTS OFFICER,MUKATSAR	2204	01-Salaries	26,30,204	2,42,712	28,72,916
				50-Other Charges	3,11,915	1,53,945	4,65,860
				93-Electricity Charges	59,120	0	59,120
			**********				
			TOTAL(MH)		30,01,239	3,96,657	33,97,896

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TOTAL(DDO)			30,01,239	3,96,657	33,97,896
GROUP COMMANDENT, NCC, GROUP HEADQUARTER,AMRITSAR	2204	01-Salaries	59,57,558	5,74,528	65,32,086
		10-POL of Office Vehicles	28,204	6,709	34,913
		13-Office Expenses	75,101	90,963	1,66,064
		14-Rent, Rates and Taxes	0	5,86,273	5,86,273
		91-Medical Reimbursement	27,367	0	27,367
		92-Telephone	6,383	1,645	8,028
		93-Electricity Charges	88,305	12,560	1,00,865

				94-Water	0	1,260	1,260
				Charges			
			**********		----------	----------	----------
			TOTAL(MH)		61,82,918	12,73,938	74,56,856
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TOTAL(DDO)					61,82,918	12,73,938	74,56,856
GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR			2204	01-Salaries	34,90,430	0	34,90,430

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING OFFICER	NAME OF DRAWING AND DISBURSING OFFICER	MAJOR HEAD	SOE HEAD	OPENING BALANCE	EXPENDITURE DURING THE MONTH	CLOSING BALANCE
YOUTH SERVICES	DIRECTOR, YOUTH SERVICES, PUNJAB	GROUP COMMANDER, NCC, GROUP HEADQUARTER,JALANDHAR	2204	10-POL of Office Vehicles	20,855	7,252	28,107

		13-Office Expenses	66,955	17,298	84,253
		14-Rent, Rates and Taxes	2,89,600	57,920	3,47,520
		92-Telephone	14,664	0	14,664
		93-Electricity Charges	1,52,217	36,060	1,88,277
**********	TOTAL(MH)		40,34,721	1,18,530	41,53,251
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TOTAL(DDO)			40,34,721	1,18,530	41,53,251
PRINCIPAL, SAINIK SCHOOL (NCC),KAPURTHALA	2204	01-Salaries	50,906	50,906	1,01,812
		13-Office Expenses	0	2,890	2,890

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	TOTAL(MH)		50,906	53,796	1,04,702
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TOTAL(DDO)			50,906	53,796	1,04,702
PRINCIPAL,INDUSTRIAL TRAINING INSTITUTE, BUDHLADA	2230	01-Salaries	2,34,67,896	22,77,829	2,57,45,725
		21-Supplies and Materials	60,853	1,38,593	1,99,446
		28-Professional Services	1,48,397	14,154	1,62,551
		91-Medical Reimbursement	0	75,501	75,501
		92-Telephone	12,226	6,529	18,755
		93-Electricity Charges	4,98,340	65,130	5,63,470

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TOTAL(MH)	2,41,87,712	25,77,736	2,67,65,448
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TOTAL(DDO)	2,41,87,712	25,77,736	2,67,65,448

DEPT/CCO/DDO/MH/SM/MIN/SUB/SOE WISE EXPENDITURE FOR MARCH 2021

NAME OF DEPARTMENT	NAME OF CHIEF CONTROLLING 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)				22,82,16,498	7,98,19,771	30,80,36,269
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TOTAL(DEPT)					22,82,16,498	7,98,19,771	30,80,36,269

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GRAND TOTAL	724,03,04,39,626	##########	860,04,32,23,770